

## Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

07450255

(a) Insert full name of  
company

Name of Company

Zouk Deli Limited

(b) Insert full name(s) and  
address(es)We, Sarah Long and Antony Denham  
of DL Partnership (UK) Limited, DLP House,  
46 Prescott Street, Halifax, HX1 2QW

(c) Insert date

the Joint Liquidators of the above named company attach a  
statement of the company's affairs as at 29 December 2014

Signed

Date 29.12.2014

Presenter's name, address and  
reference (if any)For Official Use  
COMPANIES HOUSE

WEDNESDAY



QIQ

\*Q3NVS454\*

31/12/2014

#8

## Statement of Affairs

Statement as to the affairs of Zouk Deli Limited on the 29 December being a date not more than 14 days before the date of the resolution for winding up

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## Statement of Truth

(a) Insert full name and occupation

I, Mr Tayub Amjad of 2 Thornbury Street, Bradford, BD3 8LE

(b) Insert full address

Believe that the facts stated in this Statement of Affairs exhibited hereto and marked A, A1, B & C are true and are a full and complete statement as to the affairs of the above named company as at 29 December 2014 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business in other food services.

Full Name TAYUB AMJAD

Signed 

Dated 29-12-14

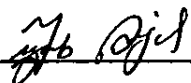
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Zouk Deli Limited  
Estimated Statement of Affairs' as at 29 December 2014

**A - Summary of Assets**

| Assets   | Book<br>Value<br>£ | Estimated to<br>Realise<br>£ |
|--|--------------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                    |                              |
| Goodwill (Note 1)  | Nil                | 11,000 00                    |
| Less HSBC Bank Plc   | Nil                | Nil                          |
| Balance c/d  | <u>0 00</u>        | <u>11,000 00</u>             |
| <b>Assets subject to floating charge</b>                           |                    | Nil                          |
| <b>Uncharged Assets</b>  |                    |                              |
| Goodwill c/d   | Nil                | 11,000 00                    |
| Catering Equipment - Manchester                                    | 14,000 00          | 11,000 00                    |
| Catering Equipment - Bradford                                      | 2,700 00           | 2,250 00                     |
| Stock  | 300 00             | 125 00                       |
| Tax Refund (Note 2)  | 4,565 00           | 4,565 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                    | <u>28,940 00</u>             |

Signature



Date 29-12-14

Note 1

The Company's goodwill and equipment have been independently valued by Michael Steel & Co (Plant & Machinery) Limited

Note 2

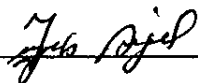
It is anticipated that the PAYE, tax refund will be offset against the Company's outstanding liability for PAYE

Zouk Deli Limited  
Estimated Statement of Affairs as at 29 December 2014

**A1 - Summary of Liabilities**

|  |            | Estimated to<br>Realise<br>£ |
|--|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                       |            | <b>28,940 00</b>             |
| <b>Liabilities</b>   |            |                              |
| <b>Preferential Creditors</b>  |            |                              |
| Estimated Employee Arrears   | Nil        | Nil                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |            | <b>28,940 00</b>             |
| Estimated prescribed part of net property where applicable (to carry forward) - Note 1   |            | Nil                          |
| <b>Estimated total assets available for floating charge holders</b>  |            | <b>28,940 00</b>             |
| Debts secured by floating charges  | Nil        | 0 00                         |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |            | <b>28,940 00</b>             |
| Estimated prescribed part of net property where applicable (brought down)  |            | Nil                          |
| <b>Total assets available to unsecured creditors</b>   |            | <b>28,940 00</b>             |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>                                  |            |                              |
| Trade & Expense Creditors  | 23,512 00  |                              |
| Associated Creditor - Zouk Restaurant Services Limited   | 679,583 00 |                              |
| HM Revenue & Customs (PAYE/NIC)  | 1 00       |                              |
| HM Revenue & Customs (Corp Tax)  | 1 00       |                              |
| HM Revenue & Customs (VAT)   | 36,067 00  |                              |
|  |            | <b>739,164 00</b>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> |            | <b>(710,224 00)</b>          |
| Estimated shortfall to floating charge holders   | Nil        | Nil                          |
| <b>Estimated deficiency/surplus as regards creditors</b>   |            | <b>(710,224 00)</b>          |
| Issued and called up capital   |            |                              |
| Ordinary Shareholders  | 4 00       | 4 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>   |            | <b>(710,228 00)</b>          |

Signature



Date 29-12-14

**ZOUK DELI LIMITED**

**B - COMPANY CREDITORS**

| <b><u>Type</u></b> | <b><u>Company</u></b>            | <b><u>Address Line 1</u></b>       | <b><u>Address Line 2</u></b> | <b><u>Town</u></b>  | <b><u>Post Code</u></b> | <b><u>S of A £</u></b>   |
|--------------------|----------------------------------|------------------------------------|------------------------------|---------------------|-------------------------|--------------------------|
| Uns                | Ecolab                           | 1 Wernddu Court                    | Van Road                     | Caerphilly          | CF83 3SG                | 574 78                   |
| Uns                | HM Revenue & Customs (CT)        | CT Operations, S0838               | PO Box 29997                 | Glasgow             | G70 5AB                 | 1 00                     |
| Uns                | HM Revenue & Customs (PAYE/NIC)  | Room BP3202, Warkworth House       | Benton Park View, Longbenton | Newcastle upon Tyne | NE98 1ZZ                | 1 00                     |
| Uns                | HM Revenue & Customs (VAT)       | 5th Floor, Regian House            | James Street                 | Liverpool           | L75 1AD                 | 36,066 98                |
| Uns                | Icicle Vehicle Solutions Limited | Blacksmiths House                  | Bedale Road                  | Hunton              | DL8 1QE                 | 2,932.91                 |
| Uns                | Lime Recruit Limited             | Warwick House                      | 32-34 Clarendon Street       | Lemington Spa       | CV32 4OG                | 1,408.36                 |
| Uns                | Northgate Vehicle Hire           | Norflex House                      | 20 Allington Way             | Darlington          | DL1 4DY                 | 319 56                   |
| Uns                | Ocean Media Group Limited        | Bank House                         | 23 Warwick Road              | Coventry            | CV1 2EW                 | 1,734 00                 |
| Uns                | RD Resourcing Limited            | Studio 4 Basepoint Business Centre | 1 Winnall Valley Road        | Southampton         | S023 0LD                | 240 72                   |
| Uns                | Towergate Risk Solutions         | 2nd Floor West, F Mill             | Dean Clough Mills            | Halifax             | HX3 5AX                 | 3,600 00                 |
| Uns                | United Utilities                 | PO Box 50                          |                              | Warrington          | WA55 1AQ                | 10,448.54                |
| Uns                | Walker Singleton                 | Property House                     | Lister Lane                  | Halifax             | HX1 5AS                 | 2,253.25                 |
| Uns                | Zouk Restaurant Services Limited | 1312 Leeds Road                    |                              | Bradford            | BD3 8LF                 | 679,583 38               |
|                    |                                  |                                    |                              |                     |                         | <b><u>739,164 48</u></b> |

Signed 

Date 27-12-14

**ZOUK DELI LIMITED**

**C - SHAREHOLDERS**

| <b><u>Type</u></b> | <b><u>Name</u></b>   | <b><u>Address Line 1</u></b> | <b><u>Address Line 2</u></b> | <b><u>Address Line 3</u></b> | <b><u>Post Code</u></b> | <b><u>S of A £</u></b> |
|--------------------|----------------------|------------------------------|------------------------------|------------------------------|-------------------------|------------------------|
| Ord                | Tayub Amjad          | 2 Thornbury Street           |                              | Bradford                     | BD3 8LE                 | 1 00                   |
| Ord                | Amjad Mahmood Bashir | 2 Thornbury Street           |                              | Bradford                     | BD3 8LE                 | 1 00                   |
| Ord                | Mudassar Amjad       | 2 Thornbury Street           |                              | Bradford                     | BD3 8LE                 | 1 00                   |
| Ord                | Narhisa Rashid       | 2 Thornbury Street           |                              | Bradford                     | BD3 8LE                 | 1 00                   |
|                    |                      |                              |                              |                              |                         | <b><u>4.00</u></b>     |

Signature  Date 27-12-14