

Rule 4.34 - CVL

Form 4.20

**The Insolvency Act 1986
Statement of Company's Affairs**

Pursuant to section 96/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

7571316

Name of Company

River Quarter Limited

I / We

Stephen John Evans

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2015

Signed



Date 20 May 2015

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref RIVERQ/SJE/JB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

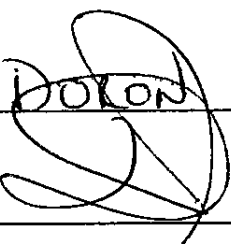
River Quarter Limited

on the 20 May 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

 DORON ZILKHA

Signed

Dated

20/5/2015

River Quarter Limited
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold improvements	583,219 16	
Plant & Machinery	309,691 88	NIL
Assets subject to floating charge:		
Furniture and fixtures	155,654 08	NIL
Computer Equipment	60,252 58	NIL
Office and other equipment	27,303 07	NIL
China, silver and glass	23,285 53	NIL
Stock/WIP		NIL
Prepayments	116,773 24	NIL
Credit card receipts receivable	22,572 68	NIL
Cash at Bank	86 38	NIL
Cash float	1,700 00	NIL
Uncharged assets:		
Chelsea Quarter Ltd furniture & fittings	92,400 00	NIL
Other debtors	613 32	NIL
Estimated total assets available for preferential creditors		NIL

Signature

Date

20/5/2015

River Quarter Limited
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	582,042 06
Sinopra Holdings Ltd Loan	30,688 82
HM Revenue & Customs - PAYE	212,955 01
HM Revenue & Customs - VAT	103,146 11
Step Stone Quarter Ltd	900,000 00
	1,828,832 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,828,832 00)
Estimated deficiency/surplus as regards creditors	(1,828,832 00)
Issued and called up capital	
Share capital	100 00
	100 00
Estimated total deficiency/surplus as regards members	(1,828,932 00)

Signature

Date

20/5/2015

Antony Batty & Company LLP
River Quarter Limited
B - Company Creditors

Key	Name	Address	£
CA02	A & B Studio	2 Links Yard, London, E1 5LX	13,200 00
CA03	Active Air	Greenleaves, Chalfont Road, Maple Cross, Herts, WD3 9TA	2,065 08
CA05	Auguste Noel Ltd	Unit B7 Medway Valley Park, Saxon Place, Rochester, Kent, ME2 2NW	283 94
CB00	British Gas Business	260 Avenue West, Skyline 120, Great Notley, CM77 7AA	1 00
CB02	Bleep UK Plc	Rowan House, Unit 1, 9-31 Victoria Road, London, NW10 6DP	826 96
CB03	The Bread Factory	Unit 12, Garrick Road Industrial Estate, Irving Way, Hendon, NW9 6AQ	1,984 18
CB04	Best Build UK	Best Build UK, Pawel Lubczynski, 51 Milton Road, SW19 8SF	264 00
CB05	Bewleys Coffee Ltd	Bewleys Coffee Ltd, The Roastery, Bentley Industrial Estate, Meltham, Holmfirth, HD9 4EP	4,166 82
CB06	Bookatable Ltd	5th Floor, Elizabeth House, 39 York Road, London, SE1 7NQ	1,230 60
CB08	BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	1 00
CC00	Casa Julia Plc	11 Springwood Drive, Braintree, Essex, CM7 2YN	12,305 02
CC01	City of Westminster	Westminster City Hall, 64 Victoria Street, London, SW1E 6QP	28,826 48
CC02	CedarCommunications Ltd	85 Strand, London, WCR 0DW	780 00
CC03	Close Premium Finance	21st Floor, Tolworth Tower, Ewell, Tolworth, Surbiton, KT6 6EL	3,356 73
CD00	D & D Snack Foods	Unit 8, Wood Close Aylesford, Kent, ME20 7UB	354 43
CD01	Debono Foods	Unit 19/20, London Industrial Park, Eastbury Road, London, E6 6LP	10,415 63
CD02	Dickenson Quality Meats Ltd	365 North End Road, Fulham, SW6 1NW	7,499 62
CD04	Deeprook Coolers	74 Croft Street, London, SE8 5DW, Adresse Gone Away	1,363 22
CD05	Delitalia	5 Aldington Road, Westminster Ind Estate, London, SE18 5TS	113 22
CD09	Doisy & Dam	Smith Wilkinson Ltd, 9 Jubilee Place, Chelsea, London, SW3 5EJ	270 00
CD0A	Dennys Uniforms	55A Dean Street, Soho, London, W1D 6AG	0 30
CE00	E On	RQK E ON, PO Box 123, Nottingham, NG1 6HD	991 94
CE01	Easipac/OfficeC Ltd	Beverley Trading Estate, 194 Garth Road, Morden, Surrey, SM4 4LU	7,960 09
CE02	EDF Energy	SME Customer Services, EDF Energy, Freeport RRYZ-BGYG-JCXR, 334 Outland Road, Plymouth, PL3 5TU	4,369 04
CE03	Euro Food Brands	1 Kimbell mews, Humfrey Lane, Boughton, Northampton, NN2 8XB	11,921 43
CE04	Equalitea	32 Upcross Gardens, Reading, RG1 6PN	471 52
CF00	First Choice Fruit & Produce Ltd	Unit C28-C31 New Covent Garden, Nine Elms Lane, London, SW8 5JJ	1,020 14
CF01	Foodspeed Ltd	Unit 7-8, Hexagon Business Centre, Springfield Road, Hayes, Middx, UB4 0TH	18,973 32

Antony Batty & Company LLP
River Quarter Limited
B - Company Creditors

Key	Name	Address	£
CH00	HMRC Enforcement & Insolvency Service(EIS)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	527,921 00
CH01	HMRC Insolvency Claims Handling Unit (ICHU)	Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	High Quality Fruit & Veg	67 Woodcock Hill, London, HA3 0JH	83,752 81
CH04	Hider Foods Imports Ltd	Wiltshire Road, Hull, East Yorkshire, HU4 6PA	2,849 73
CH06	Hensons	30-40 Vale Royal, London, N7 9AP	115 77
CH07	Heal and Son Ltd	The Heal's Building, 196 Tottenham Court Road, London, W1T 7LQ	4,301 52
CH09	Kingdown Water	Court Farm, 466 Dover Road, Upper Walmer, Kent, CT14 7NA	5,150 67
CJ00	Jamon Club	49B Hereford Road, London, W3 9JW	86 58
CJ01	J & G Italian Food	9A Tileyard Road, London, N7 9H	16,820 01
CJ02	JLA	JLA Limited, Meadowcroft Lane, Ripponden, West Yorkshire, HX6 4AJ	247 64
CK00	Kingsdown Water	Walmart Court, 466 Dover Road, Upper Walmer, Kent, CT14 7NA	2,476 43
CL00	L&O Meats Ltd	32 Saffron Court, Southfields, Basildon, Essex, SS15 6SS	16,049 54
CL01	LH Fine Foods Ltd	Service House, West Mayne, Basildon, Essex, SS15 6RW	50 11
CL02	Lebanos Food Trading Ltd	Unit 24, Whitby Avenue, Park Royal, London, NW10 7SF	656 25
CL03	Les Caves de Pyrene Ltd	Pew Corner, Old Portsmouth Road, Artington, Guildford, GU3 1LP	7,406 15
CL04	Linen Supply	6-8 Jackson Way, Great Western Industrial Park, Windmill Lane, Southall, Middx, UB2 4SF	745 74
CM00	Malted Waffle Company Ltd	White House Farm, Bangley Lane, Tamworth, Staffordshire, B78 3EA	190 00
CM01	Micros Systems UK Ltd	Robert Lenane	23,547 42
CM02	Mirafieds Graphics	The Gateway, Rathmore Road, Greenwich, London, SE7 7QW	5,546 52
CM03	Moor Organics Ltd	Nichol farm, Deerton Street, Teynham, Kent, ME9 9LJ	92 50
CM04	Marrey Tableware	8 West Place, West Place, Harlow, Essex, CM20 2GY	10,799 37
CM05	Maxwell Tate	3rd Floor, 15 Worship Street, London, EC2A 2DT	2,691 00
CO00	Open Table Ltd	7A Tileyard Road, London, N7 9AH	1,214 10
CP00	Pasta & Pasta Ltd	Stewart close, Eccleshill, Bradford, BD2 2EE	248 85
CP01	Premier Vanguard Ltd	29-33 Berners Street, London, W1T 3AB	673 60
CP02	PRS for Music	Penta House, Lynchford Lane, Farnborough, GU14 6JF	1,503 31
CP03	Penta Foods Ltd	PO Box 5523, Town Hall, Hornpton Street, London, W8 7WJ	758 82
CR00	Royal Borough of Kennnsington and Chelsea	Unit 1-5, Magnet Plant, Magnet Road, Wet Thurrock, Essex, RM20 4DP	21,888 00
CR01	Ranson UK		2,753 93

**Antony Batty & Company LLP
River Quarter Limited
B - Company Creditors**

Key	Name	Address	£
CR02	Rextec UK Ltd	Brewery Lane, Holcombe, BA3 5EH	1,631 51
CS01	Sinopra Holdings Ltd	C/O 105 St Peter's Street, St Albans, Herts AL1 3EJ	92,000 00
CS03	Southbank Fresh Fish	26 Kent Park Estate, Ruby Street, London, SE15 1LR	13,299 79
CS04	Step Stone Quarter Ltd	C/O 105 St Peter's Street, St Albans, Herts AL1 3EJ	838,688 00
CS05	Sulqui Ltd	Unit 1, Discovery Business Park, St Jame's Road, London, SE16 4RA	677 96
CT01	Teapigs Ltd	1 The Old Pumping Station, Pump Alley, Brentford, TW8 0AP	1,824 00
CT02	Till Rolls Direct	Orchard Cottage Farm, Red Lane, Oxted, Surrey, RH8 0RT	543 30
CT03	Tri-Star Packaging Supplies Ltd	Tri-Star House, Unit 4, The Arena, Molliswon Ave, Enfield, Middx, EN3 7NL	2,533 77
CT04	Tulloch & Co	4 Hill Street, London, W1J 5NE	1,200 00
CU00	Une Normande a Londreux Ltd	12 Clevendon Road, Twickenham, TW1 2HU	384 63
CU01	UR Mini Market Ltd	Unit 266, North End Road, Fulham, London, SW6 1NJ	1,630 04
CV00	Vanbroc Facilities Ltd	Park Place, 10 Lawn Lane, London, SW8 1UD, Adresse Gone Away	3,961 93
CW00	Westbury	145-147 St John Street, London, EC1V 4PY	3,083 15
CW01	Wild About Honey		151 08
CZ00	Mr Doron Zikha	C/O 105 St Peter's Street, St Albans, Herts AL1 3EJ	99,190 05
CZ01	Zummo	20 Old Common Road, Cobham Road, Cobham, Surrey, KT11 1BZ	1,176 00
CZ02	Zummo Southern Ltd	20 Old Common Road, Cobham, Surrey, KT11 1BZ	672 00
CZ03	Zenith Peter Rogers	20 Old Common Road, Cobham, Surrey, KT11 1BZ	3,555 42
75 Entries Totalling			1,941,755.71