

The Insolvency Act 1986
Statement of Company's Affairs

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07572988

Name of Company

SPICE RACK LIMITED T/A SAFFRON RED

~~19/03/2013~~
Lanie Bednash
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 March 2013

Signed

Lanie Bednash

Date

19 March 2013

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref S0043/LB/PB/HM/DMC

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Statement of Affairs

Statement as to affairs of

SPICE RACK LIMITED T/A SAFFRON RED

on the 19 March 2013 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

Ashish Kumar

Signed

Ashish Kumar

Dated

19/03/13

SPICE RACK LIMITED T/A SAFFRON RED
Statement Of Affairs as at 19 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Tangible Assets	20,975 00	6,000 00
National Westminster Bank Plc		(47,330 17)
Deficiency c/d		<u>(41,330 17)</u>
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		Nil

Signature John Date 19/03/13

SPICE RACK LIMITED T/A SAFFRON RED
Statement Of Affairs as at 19 March 2013

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	NIL
Other Pre 15 September 2003 Floating Charge Creditors	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)	
Deficiency b/d	41,330 17
Trade & Expense Creditors	53,037 00
HM Revenue & Customs - VAT	15,984 00
HM Revenues & Customs - PAYE	9,526 00
	119,877 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(119,877 17)
Estimated deficiency/surplus as regards creditors	(119,877 17)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(119,977 17)

Signature



Date 19/03/2013

CMB Partners LLP
SPICE RACK LIMITED t/a SAFFRON RED
B - Company Creditors

Key	Name	Address	£
CC00	City of London	Chamber of London, PO Box 270, Guildhall, London, EC2P 2EJ	26,463.14
CE00	Everest Linen	1A Philip Walk, Peckham, London, SE15 3NH	667.80
CG00	Gandhi IMBIBE	Units 22/23 The Io Centre, River Road, Barking, IG11 0DR	8,693.09
CG01	Gandhi Oriental Food Ltd	GOF House, Unit 5, A13 Approach (RIMA HOUSE), Ripple Road, Barking, Essex, IG11 0RH	1,921.64
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0.00
CH03	HMRC	Customer Operations (East Kilbride), Queensway House, Stewartfield Way, East Kilbride G79 1AA	9,526.22
CH04	HM Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1AB	15,984.37
CK00	Kaiser & Associates	Unit 4, Upper Ground, 17 Plumbers Row, London, E1 1EQ	780.00
CM00	M G & Sons	D108-D111 Fruit & Vegetable Market, New Covent Garden Market, London, SW8 5LL	942.14
CN00	Natwest Bank	NatWest Bank, Edgbaston Branch, 30A Harborne Road, Edgbaston, Birmingham, B15 3AA	46,301.04
CN01	Natwest Bank Plc	Edgbaston Branch, 30A Harborne Road, Edgbaston, Birmingham, B15 3AA	1,029.13
CN02	N Power	PO Box 583, Hull, HU5 1YU	9,252.48
CO00	Open Table	3rd Floor, 15 Worship Street, London, EC2A 2DT	47.00
CP00	Premium Credit Card	PO Box 350, Epsom, KT17 1WP	726.08
CT00	Kansara's Exclusive Luxury Chocolates	The Tilehouse, Tilehouse Lane, Denham, UB9 5DG	150.00
CW00	W B Poultry	Unit B, Progress Way, Enfield, EN1 1UU	3,393.87
18 Entries Totalling		125,878.00	

Signature 

CMB Partners LLP
SPICE RACK LIMITED T/A SAFFRON RED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Ashraf Rahman	144 Chase Road, Southgate, London, N14 4LG			100	
1 Entries Totalling						100

Signature 

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