

Rule 4 34 - CVL

**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

07595011

Name of Company

Chez J & J Limited t/a Le Troquet

I ~~write~~
Peter M Levy
3 Beasley's Yard
126a High Street
Uxbridge
Middlesex
UB8 1JT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2013

Signed



Date

04 March 2013

L A Business Recovery Limited
3 Beasley's Yard
126a High Street
Uxbridge
Middlesex
UB8 1JT

Ref ZZ1744/PML/DH

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For Official Use

Insolvency Section

Post Room

THURSDAY



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07/03/2013

#27

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Chez J & J Limited t/a Le Troquet

on the 5 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

MAIEU Cheneas

Signed

MAIEU

Dated

5 March 2013

Chez J & J Limited t/a Le Troquet
Statement Of Affairs as at 5 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Fixtures, Fittings & Equip	31,953 00	NIL
Stock	750 00	306 00
Book Debts	173 00	173 00

Estimated total assets available for preferential creditors 479 00

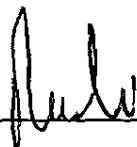
Signature  Date 5 March 2013

Chez J & J Limited t/a Le Troquet
Statement Of Affairs as at 5 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	479 00
Liabilities	
Preferential Creditors -	
Employee Wage Arrears	1,600 00
	<u>1,600 00</u>
Estimated deficiency/surplus as regards preferential creditors	(1,121 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(1,121 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(1,121 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(1,121 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(1,121 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,619 00
Employees Arrears & Pay in Lieu	3,080 80
Ms Soto	60,000 00
Mr Maiehi	45,000 00
Landlord	15,000 00
HMRC PAYE	4,000 00
HMRC VAT	8,000 00
	<u>161,699 80</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(162,820 80)
Estimated deficiency/surplus as regards creditors	(162,820 80)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(162,920.80)</u>

Signature



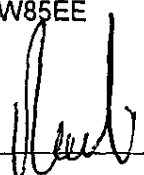
Date

5 March 2013

L A Business Recovery Limited
Chez J & J Limited t/a Le Troquet
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
C100	1CHEF4U 91 Princes Avenue London W3 8LY	4,168 00	0 00	4,168 00
CA00	ADLER ELECTRICS LTD 81 Evelyn Drive Pinner Middx HA5 4RN	300 00	0 00	300 00
CB00	BEEVERS & CO 44 Chatsworth Gardens London W3 9LW	1,700 00	0 00	1,700 00
CB01	BRENT DIRECT LTD 75 Almners Road Lyne Chertsey KT16 0BH	288 00	0 00	288 00
CB02	BRITFISH LTD 133 Lee Park Blackheath London SE3 9HE	1,990 00	0 00	1,990 00
CC00	CIS DIRECT Unit 11 Capital House 2 Michael Road London SW6 2AD	766 00	0 00	766 00
CC01	CLASSIC FINE FOODS UK LTD Unit D24 D27 Nine Elms Lane The New Covent Garden Market London SW8 5LL	67 00	0 00	67 00
CC02	CLUBCOM INTL LTD T/A ZOOM MEDIA Broadstone House Broadstone Road Stockport Cheshire SK5 7DL	600 00	0 00	600 00
CC03	COE VINTNERS 53 Redbridge Lane East Ilford Essex IG4 5EY	228 00	0 00	228.00
CC04	CREAM OF THE CROP A65-A68 New Covent Garden Market, Nine Elms Vauxhall London SW85EE	1,778 00	0 00	1,778 00


Signature

 5 March 2013

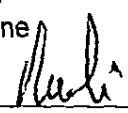
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Key	Name	SofA 1	SofA2	SofA Total
CD00	DASIM PARTNERS Dasim Park House 130-134 Granville Road London NW2 2LN	15,000 00	0 00	15,000.00
CD01	DONALD RUSSELL LTD Harlaw Road Inverurie Aberdeenshire AB51 4FR	753 00	0 00	753 00
CD02	DYNAMIC VINES 26 Fouberts Place London W1F 7PP	1,861 00	0 00	1,861 00
CG00	GORDON LEIGHTON LTD Enterprise House 21 Buckle Street Aldgate East London E1 8NN	1,700 00	0 00	1,700 00
CH00	HMRC Tax ref 475P283548 PAYE HOPPER E W Euston Tower 286 Euston Road London NW1 3UH	4,000 00	0 00	4,000 00
CH01	HMRC (VAT) Ref 121416363 Debt Management & Banking, Liverpool DTO 7th Floor Regian House James Street Liverpool L75 1AD	8,000 00	0 00	8,000 00
CJ00	JM SHOPFITTERS UK LTD Unit 23A, Barking Industrial Park Alfreds Way Barking Essex IG11 0TJ	500 00	0 00	500 00
CL00	LOCK & MARLBOROUGH 3 The Broadway Gunnersbury Lane London W3 8HR	2,160 00	0 00	2,160 00
CM00	mACKEN bROTHERS IIMITED 44 Turnham Green Terrace London W4 1QP	706 00	0 00	706 00
CM01	METROW FOODS LTD Airborne Close Leigh-on-Sea Essex SS9 4EN	190 00	0 00	190 00

Signature

 5 March 2013

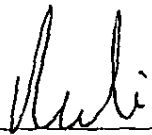
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Key	Name	SofA 1	SofA2	SofA Total
CM02	Thomas Maierl 91 Princess Avenue, Acton London W3 8LY	45,000 00	0 00	45,000 00
CN00	NISBET Fourth Way Avonmouth Bristol BS11 8TB	465 00	0 00	465 00
CN01	NPOWER Birch House Joseph St Oldbury West Midlands B69 2AQ	100 00	0 00	100 00
CO00	OPEN TABLE INTERNATIONAL LTD 15 Worship Street 3rd Floor London EC2A 2DT	100 00	0 00	100 00
CO01	OPUS ENERGY LTD Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	500 00	0 00	500 00
CP00	PASCAL LAVOREL LTD UNIT 19 Heliport Industrial Estate Bridges court Battersea London SW11 3SS	619 00	0.00	619 00
CP01	PRIORITY PAYROLL SERVICES LIMITED Hardy House Northbridge Road Berkhamsted Herts HP4 1EF	84 00	0 00	84 00
CP02	PROVENCE IMPEX LTD 208 Jaquard court 32 Bishops way London E2 9HB	400 00	0 00	400 00
CR00	REDSPA LTD 5 Poona Road Tunbridge Wells Kent TN1 1SU	896 00	0 00	896 00
CR01	REPertoire CULINAIRE LTD Ion House Sheep Lane Hackney London E8 4QS	39 00	0 00	39 00
CR02	RITTER COURIVAUD LTD 4 Westlinks Alperton Lane Wembley Middlesex HA0 1ER	998 00	0 00	998 00
Signature	 5 March 2013			

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Key	Name	SofA 1	SofA2	SofA Total
CS00	Ana Soto 91 Princess Avenue Acton London W3 8LY	60,000 00	0 00	60,000 00
CT00	THE ROYAL BOROUGH OF KENSINGTON & C Waste Management Division, Commercial Wast The Council Offices 37 Pembroke Road London W8 6PW	70 00	0 00	70 00
CT01	THE VINTAGE CONSULT 73 Coney way London SW8 1LP	1,500 00	0 00	1,500 00
CT02	TRAY GOURMET LTD 240 Fulham Road London SW10 9NA	1,093 00	0 00	1,093 00
35 Entries Totalling		158,619.00	0.00	158,619.00

Signature

 5 March 2013