

The Insolvency Act 1986

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

To the Registrar of Companies

For Official Use

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Company Number

07685264

(a) Insert full name of
companyName of Company
(a) Creme Restaurants Limited(b) Insert full name and
addressesI/We (b)
Matthew John Waghorn
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJJohn Arthur Kirkpatrick
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 27 February 2014

Signed



Date 27 February 2014

Presenter's name,
address and reference
(if any)Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

For Official Use

Liquidation Section

Post Room

TUESDAY



A21

A32YTNJE

04/03/2014

#198

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Crème Restaurants Limited on the 27 February, 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed.

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

Full Name RICHARD CHRISTIAN DE WET

Signed 

Dated 27.02.2014

Crème Restaurants Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets.		
Improvements to property	8,689	NIL
Plant & Machinery	12,816	NIL
Prepayments and accrued income	19,446	NIL
Stock	3,000	250
Furniture & Equipment	8,400	1,750
Cash at Bank	5,000	5,000
Estimated total assets available for preferential creditors		7,000



A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		7,000
Preferential creditors:		
	NIL	
Total Preferential Claim		NIL
Estimated deficiency / surplus as regards preferential creditors		7,000
Estimated total assets available for floating charge holders		7,000
Debts secured by floating charges		
	NIL	
		NIL
Estimated deficiency/surplus of assets after floating charges		7,000
		7,000
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shareholder Loans	100,000	
Trade & Expense Creditors	27,266	
		(127,266)
Estimated surplus / deficiency as regards non-preferential creditors	£	(120,266)
Issued and called up capital		
Ordinary	300	
		(300)
Estimated total deficiency / surplus as regards members		(120,566)

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Bidvest 3663	9 Nuffield Way, Abingdon, Oxfordshire, OX14 1RN	£2,572 91			0
BT	81 Newgate Street, London, EC1A 7AJ	£227 50			0
CIS	Unit 1A Falcon Business Park, 42 Ivanhoe Road, Hogwood Industrial Estate, Finchampstead, RG40 4QQ	£1 00			0
Cityscape Maps	The Old Pumping Station, Great Northern Terrace, Lincoln, LN5 8HN	£1 00			0
Coastline	Unit 21 - 22 Sovereign Way, Botany Trading Estate, Tonbridge, Kent, TN9 1RG	£1,344 04			0
Decardonizer		£171 60			0
Delice de France	Delice House, 149 Brent Road, Southall, Middlesex, UB2 5LJ	£1,351 85			0
George Shaw	Woodlands, 8 Nightingale Park, Burnham Beeches, SL2 3SN	£100,000 00			0
Hallgarten Druitt	Dallow Road, Luton, LU1 1UR	£258 77			0
Hildon	Broughton, Hampshire, SO20 8DQ	£74 76			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£1 00			0
HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£1 00			0
HM Revenue and Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	£1 00			0
Jungs	5-7 The Broadway, Beaconsfield, Buckinghamshire, HP9 2PD	£27 00			0
Kingfisher Brxham	Torbay Business Park, Unit 4/5, Woodview Road, Paignton, TQ4 7HP	£1,183 76			0
London & Henley Group	13 Stratford Place, London, W1C 1BD	£1 00			0
London Linen	Jackson Way, Southall, UB2 4SF	£269 10			0
M & J Seafood	3-5 Faraday Road, Aylesbury, Buckinghamshire, HP19 8RY	£626 94			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Majestic Wine	Unit 2, 72-74 Arthur Road, Windsor, Berkshire, SL4 1RX	£569 56			0
My Controller	67 St Leonards Road, Windsor, Berkshire, SL4 3BX	£1 00			0
N Power	PO Box 109, Peterlee, SR8 9DD	£1 00			0
Nila	Trumpers Way, London, W7 2QA	£70 70			0
Opentable Limited	3rd Floor, 15 Worship Street, London, EC2A 2DT	£1 00			0
Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	£1,621 27			0
Reeves Butchers	11 - 12 Brickfields, Kiln Lane, Bracknell, RG12 1NQ	£1,589 40			0
Silver Create		£180 00			0
The Bread Factory	Unit 12, Garrick Road Industrial Estate, Irving Way, London, NW9 6AQ	£1,945 14			0
Three Counties Wines	Binfield Vineyards, Forest Road, Binfield, RG40 5SE	£1,020 85			0
WBK	Drift Road, Maidenhead, SL6	£149 49			0
Wellocks	4 Pendleside, Lomeshaye Business Village, BB9 6SH	£1,084 61			0
West Horsley Dairy	Unit 1 Kingsway Business Park, Forsyth Road, Woking, Surrey, GU21 5SF	£1,103 54			0
Whitewater Accountants	17 Withybed Way, Thatcham, Berkshire, RG18 4DG	£9,404 10			0
Windsor and Maidenhead Borough Council	Town Hall, St Ives Road, Maidenhead, SL6 1RF	£1 00			0
Zenith Hygiene Systems	Zenith House, Dixons Hill Road, Welham Green, Hatfield, Hertfordshire, AL9 7JE	£409 39			0
Totals		£127,266 28			0

Signature 

Date 27.02.2014.

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Anathea De Wet	83-84 Peascod Street, Windsor, Berkshire, SL4 1DH	Ordinary	72	£72 00
Carole Shaw	Woodlands, 8 Nightingale Park, Burnham Beeches, SL2 3SN	Ordinary	75	£75 00
George Shaw	Woodlands, 8 Nightingale Park, Burnham Beeches, SL2 3SN	Ordinary	75	£75 00
Richard De Wet	83-84 Peascod Street, Windsor, Berkshire, SL4 1DH	Ordinary	78	£78 00

Signature  Date 27.02.2014.