

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07821606

Insert full name of
company

Name of Company

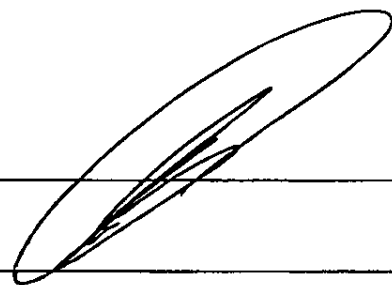
Deenat Limited t/a The Velvet Lounge

Insert full name and address

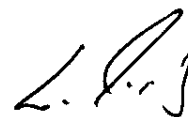
~~Mr~~ Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 02 September 2013

Signed



Date


Presenter's name,
address and reference
(if any)

D0005
Deenat Limited t/a The Velvet Lounge
Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use

Liquidation Section

Post Room

FRIDAY



A17

A2GCW66I

06/09/2013

#170

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Deenat Limited t/a The Velvet Lounge

on the 2 September 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 Deena Luthra.

Signed 

Dated 02/09/2013.

Deenat Limited t/a The Velvet Lounge
Statement Of Affairs as at 2 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

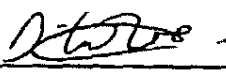
Estimated total assets available for preferential creditors NIL

Signature  Date 02/09/2013

Deenat Limited t/a The Velvet Lounge
Statement Of Affairs as at 2 September 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debits secured by floating charge pre 15 September 2003		
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
Debits secured by floating charges post 15 September 2003		
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	60,253 75	
Directors Loan Account	40,000 00	
HMRC (PAYE/NI)	1,000 00	
HMRC (VAT)	1,000 00	
		102,253 75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(102,253 75)
Estimated deficiency/surplus as regards creditors		(102,253 75)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(102,255 75)

Signature  Date 02/09/2013

Deenat Limited t/a The Velvet Lounge
B - Company Creditors

Key	Name	Address	£
CB00	British Gas (Electricity)	Spinnery Side Office, Penman Way, Grove Park, Leicester, LE19 1SZ	16,000.00
CB01	BT plc		250.00
CB02	Bestway Cash and Carry	356-366 Dallow Road, Luton, LU1 1DE	380.00
CC00	Colin Hill Bar and Catering Supplies Ltd	Peckworth House, Peckworth Ind Est, Bedford Road, Lower Standon, Henlow, Beds SG16 6EE	1,000.00
CC01	Cardsave	10 Parkway Offices, Acorn Business Park, Moss Road, Grimsby, DN32 0LW	60.00
CC02	Commercial Communications	Titan Court, Laporte Way, Luton, LU4 8EF	3,300.00
CC03	F & Cawley Ltd	1 Covent Garden Close, Luton, LU4 8QB	251.75
CD00	Denmanair Ltd	Unit 20, Barton Ind Est, Faldio Road, Barton Le Clay, Beds MK45 4RP	500.00
CG00	Gardiff Ltd	Unit 10, Cam Centre, Wilberry Way, Hitchin, Herts SG4 0TW	392.00
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	1,000.00
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,000.00
CL00	Luton Borough Council	Town Hall, George Street, Luton, Beds LU1 2BQ	12,000.00
CL01	Ms D Lulhra		40,000.00
CM00	Molson Coors	137 High Street, Burton on Trent, Derbyshire, DE14 1JZ	1,500.00
CM01	McMillan Graham Printer Ltd	239 London Road, Haxel Grove, Stockport, SK7 4HU	297.00
CN00	NPower (Gas)		2,282.00
CN01	NDML Ltd		1,525.00
CP00	PRS	Romero House, 1 Featherbank Court, Horsforth, Leeds, LS18 4QF	3,300.00
CR00	RSF Investments Ltd	Copyright House, 29-33 Berners Street, London, W1T 3AB	16,000.00
CR01	Rapid Secure	c/o Miller Hopkins LLP, Charter Court, Midland Road, Hemel Hempstead, Herts HP2 5GE	216.00
CS00	B P Shah & co	1-2 Acorn Court, Silfield Road, Wymondham, Norfolk, NR18 9AL	1,000.00
		35 Leagrave Road, Luton, LU4 8HT	
21 Entries Totalling			102,253.76

Signature

