

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

To the Registrar of Companies

For Official Use

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Company Number

07845918

Name of Company

Down to Earth (Kensington) Limited

I / We
 John Edmund Paylor
 6/7 Ludgate Square
 London
 EC4M 7AS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 October 2013

Signed



Date 11 October 2013

Guardian Business Recovery
 6/7 Ludgate Square
 London
 EC4M 7AS

Ref JPDOW1/JP/SN/HI

For Official Use
 Insolvency Section 1 Post Room

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FRIDAY



Statement of Affairs

Statement as to affairs of

Down to Earth (Kensington) Limited

on the 11 October 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 KHALID UNDRESigned Dated 11.10.2013

Down to Earth (Kensington) Limited
Statement Of Affairs as at 11 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	108,203 44	3,625 00
Stock	1,550 00	550 00
Cash at Bank	1,000 00	Uncertain
Sale of Business and assets		Uncertain
Estimated total assets available for preferential creditors		4,175 00

Signature



Date 11-10-13

Down to Earth (Kensington) Limited
Statement Of Affairs as at 11 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,175 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,175 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,175 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,175 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,175 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,175 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	41,689 78
Directors	450,000 00
HM Revenue & Customs - PAYE	4,700 42
HM Revenue & Customs - VAT	4,275 00
	500,665 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(496,490 20)
Estimated deficiency/surplus as regards creditors	(496,490 20)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
Estimated total deficiency/surplus as regards members	(496,493 20)

Signature



Date 11-10-13

Down to Earth (Kensington) Limited
B - Company Creditors

Key	Name	Address	£
CT00	Thames Water Utilities Limited	c/o Winterhill Chase Solutions, 2 Anchor Court, Commercial Road, Blackburn with Darwen, Lancashire, BB3 0DB	431 37
CO00	The Fresh Olive Company Ltd	74 Long Drive, Greenford, Middlesex, UB6 8LZ	275 00
CW00	Winterhill Chase Solutions	2 Anchor Court, Commercial Road, Blackburn with Darwen, Lancashire, BB3 0DB	0 00
CY00	Yeo Valley	Rhodyate Blagdon, North Somerset, BS40 7YE	92 00
64 Entries Totalling			500,665.20

Signature 

Down to Earth (Kensington) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aston Bakery		2,715 00
CB01	Bbi Financial Services		489 00
CB02	Bonair Ltd		2,040 00
CB00	Bunzl Catering Supplies		2,205 00
CC01	Cafe Direct		479 00
CC03	Chegworth Valley		0 00
CC00	Coombe Farm Direct		1,400 00
CC02	Country Fresh Direct		0 00
CS01	Cress Ltd		605 00
CE00	Ellis Tea		606 00
CE01	Elysia		0 00
CF01	Fire Alarm		640 00
CF00	Floral Tea		965 00
CF02	Follow Social		447 00
CG00	Gino Gelato Ltd		150 00
CH08	H M Revenue & Customs		4,700 42
CH07	Help and Safety at Work Limited		432 00
CH00	HM Revenue & Customs		4,275 00
CH01	H M Revenue & Customs		0 00
CH02	H M Revenue & Customs		0 00
CH03	H M Revenue & Customs		0 00
CH04	H M Revenue & Customs		0 00
CH05	HM Revenue & Customs		0 00
CH06	Honey Rose Bakery		1,600 00
CI00	Infinity Foods		5,712 41
CI01	Inspiral Visionary Products Ltd		218 00
CJ00	Jelly		1,100 00
CK01	Kensington Council		0 00
CK00	Kepos Systems Ltd		248 00

Signature

Down to Earth (Kensington) Limited
B - Company Creditors

Key	Name	Address	£
CL00	Langridge Organic Products Ltd	Units A53-A58, New Covent Garden Market, Nine Elms Lane, London	11,986 00
CM00	Marigold	102 Camley Street, London, N1 4PF	4,139 00
CM01	Metfield Bakery		801 00
EN00	Miss Erica Dos Santos Narane	25 Bruce House, Sovereign Palace, Harrow, HA1 2FW	0 00
EO00	Miss Klaudia Ostrouch	5 Buxton Lodge, Brading Estate, E11 3RN	0 00
EP00	Miss Neringa Pavenyte	10 Henniker Road, Stratford, London, E15 1JZ	0 00
EG01	Mr Alessio Grispino	3 Eastbank, Stamford Hill, N16 5RJ	0 00
EM00	Mr Kevin Moacer	11 Sinclair Road, London, W14 0NS	0 00
RU00	Mr Khalid Udre	240-242 Kensington High Street, London, W8 6NE	450,000 00
EZ00	Mr Mohamed Ali Zakaria	287A Northfield Avenue, London, W5 4XB	0 00
EG00	Mr Niccolo Gatti	57 King Henry's Reach, Manbre Road, W6 9RH	0 00
EM01	Mr Patrick Macpherson	21 Waldegrave Gardens, Twickenham, Middlesex, TW1 4PQ	0 00
EP01	Mr Riccardo Pavoni	30 Claxton Grove, Hammersmith, W6 8HF	0 00
EU00	Mr Yasir Undre	55 Dryburgh Gardens, Kingsbury, NW9 9TY	0 00
EU01	Ms Adela Uhlirova	27 Marian Road, London, SW16 5HT	0 00
EA00	Ms Audrey Alexandre	9 Cromwell Street, Hounslow, TW3 3LQ	0 00
EM02	Ms Bright Martinussen	414 Wimbledon Park Road, London, SW19 6PW	0 00
ES00	Ms Brigitta Szabo	52 Alton Road, London, SW15 4AY	0 00
EJ00	Ms Katarzyna Jarnutowska	62 Ridge Avenue, Winchmore Hill, London, N21 2AR	0 00
ET00	Ms Laura Trigales	27A Furness Road, NW10 4QG	0 00
EP02	Ms Magdalena Poltorak	74 Brookesley Street, London, E3 4QJ	0 00
ES01	Ms Ruta Stiebre	Flat 2, 12 Barons Court, W14 9DT	0 00
CN00	Nisbets London	121 Shaftesbury Avenue, Covent Garden, London, WC2H 8AD	0 00
CO01	Opentable International Ltd	3rd Floor, 15 Worship Street, London, EC2A 2DT	50 00
CO02	Owen Apps	86-90 Paul Street, 3rd Floor, London, EC2A 4NE	0 00
CP00	Paragon Printers	Gilcar Way, Wakefield Europort, Castleford, West Yorkshire, WF10 5QS	0 00
CR02	RBS	Smith House, P O Box 50, Elmwood Avenue, Feltham, TW13 7QD	0 00
CR01	Rookery Farm	The Shed, Hoe Lane, Flansham, Bognor Regis, W Sussex, PO22 8NT	0 00
CR00	Royal Borough of Kensington and Chelsea	Commercial Waste Division, Finance Department, Town Hall, Hornton Street, London, W8 7NX	1,472 00
CS02	Saver Telecoms Limited	Accounts Department, 4 Eskdale Road, Uxbridge	0 00
CS00	Stratford Fine Foods LTD	Goldicote Business Park, Banbury Road, Stratford Upon Avon, Warwickshire, CV37 7NB	392 00

Signature



**Guardian Business Recovery
Down to Earth (Kensington) Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HU00	Mr Khalid Undre	240-242 Kensington High Street, London, W8 6NE	0	1	0	1
HU01	Ms Anisah Undre	240-242 Kensington High Street, London, W8 6NE	0	1	0	1
HU02	Ms Zahraa Undre	240-242 Kensington High Street, London, W8 6NE	0	1	0	1
3 Entries Totalling						3

Signature

