

**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

07875283

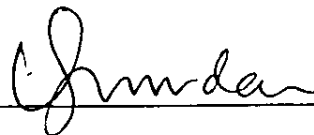
Name of Company

Boni's Fine Foods Limited t/a Base Bistro

I
Kalani Gunawardana
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator of the above named company attach a statement of the company affairs
as at 12 March 2013

Signed



Date 12 March 2013

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref BON2598/KG/BK/CC/IG

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A20

A2411KPE

13/03/2013

COMPANIES HOUSE

#355

Statement of Affairs

Statement as to affairs of

Boni's Fine Foods Limited t/a Base Bistro

on the 12 March 2013 the date of the resolution for winding up

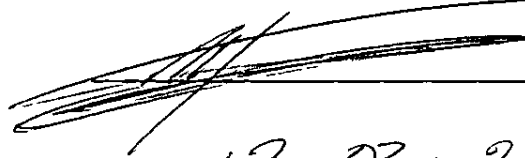
Statement of truth

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

Full Name

MARIE BONI

Signed



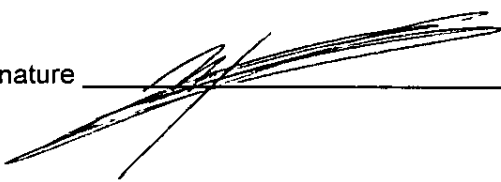
Dated

12-03-2013

Boni's Fine Foods Limited t/a Base Bistro
Statement Of Affairs as at 12 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Cash in Hand	5,000 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature  Date 12-3-13

Boni's Fine Foods Limited t/a Base Bistro
Statement Of Affairs as at 12 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>5,000 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>5,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,205 30
Directors	65,000 00
Banks/Institutions	10,000 00
HM Revenue & Customs (PAYE)	13,176 51
HM Revenue & Customs (VAT)	25,516 00
	<u>132,897 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(127,897 81)</u>
Estimated deficiency/surplus as regards creditors	<u>(127,897 81)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u><u>1 00</u></u> <u>(127,898 81)</u>

Signature



Date

12-3-13

Kallis & Company
Boni's Fine Foods Limited t/a Base Bistro
B - Company Creditors

Key	Name	Address	
CA00	Aston Scott Limited	Mailing House, West Mailing, Kent, ME19 6QL	1,1
CA01	Allan Reeder Limited	Unit 34 Acton Park Estate, Acton, London, W3 7QE	8,4
CB00	British Gas Limited	Spinney Side, Penman Way, Grove Park, Leicester, LE19 1SZ	
CB01	Buchanan Clark & Wells	BCW House, 24 George Square, Glasgow, G2 1EG	
CC00	Crystal Sigma Limited	657 North Circular Road, London, NW2 7AY	
CD00	Dyno Rod	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	
CE00	EA Associates	869 High Road, London, N12 8QA	
CE01	Environmental Pest Control	113-115 George Lane, London, E18 1AB	
CG00	G Gobalpayments	3551 De Montford Street, Leicester, LE1 7BB	
CH01	HM Revenue & Customs (PAYE)	PAYE Hopper E W, Euston Tower, 286 Euston Road, London, NW1 3UH	
CH02	HM Revenue & Customs (VAT)	P Maguire , Liverpool DTO, 7th Floor Regian House, James Street, Liverpool, L75 1AD	
CH03	HM Revenue & Customs	VAT Central Unit OAD, Alexander House, 21 Victoria Avenue, Southend- on-Sea, SS99 1BF	
CH04	HSBC Bank Plc	12 Hampstead High Street, London, NW3 1PY	10,C
CH05	Hallgarten Wines Ltd	Dallow Road, Luton, Bedfordshire, LU1 1UR	
CI00	Icy Cooling Enterprise	81 Blundel Road, Edgware, Middlesex, HA8 0JA	1,1
CL00	London Workwear Rental	6-8 Jackson Way, Great Western Industrial Park, Windmill Lane, Southall, Middlesex, UB2 4SF	1,1
CL01	London Borough of Camden	Council Tax & Business Rates, Town Hall, Argyle Street, London, WC1H 8NH	2,8
CT00	The Minton Spring Water Company Ltd	23 Oak View, LLanover Road, Blaenavon, NP4 9LU	6
CT02	Thames Water Utilities Limited	PO Box 286, Swindon, SN38 2RA	8
RB00	Ms Marie Boni	71 Hampstead High Street, London, NW3 1QP	65,C
20 Entries Totalling			132,8

Signature

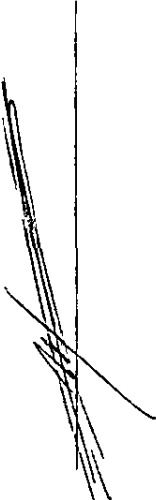
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12 March 2013 10 03

Kallis & Company
Boni's Fine Foods Limited t/a Base Bistro
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Ms Marie Boni	71 Hampstead High Street, London, NW3 1QP	0	1	0	1
1 Entries Totalling						1

Signature 
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