

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

07936232

Name of Company

Palais Entertainment Ltd T/A Amika

I / ~~We~~
Alan Simon
Langley House
Park Road
London
N2 8EY

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 27 February 2013

Signed



Date 27 February 2013

Accura Accountants Business Recovery
Langley House
Park Road
London
N2 8EY

Ref P0739/AS/NM/SL/TD/MA/NS/SC

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Turnaround Ltd

For Official Use

Insolvency Section

Post Room

COMPANIES HOUSE

WEDNESDAY



A23JLORU

A20

06/03/2013

#350

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Palais Entertainment Ltd T/A Amika

on the 27 February 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

ANDERSON FORESTI PEREIRA

Signed

Anderson Foresti Pereira

Dated

27/02/2013

Palais Entertainment Ltd T/A Amika
Statement Of Affairs as at 27 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Goodwill	NIL	Uncertain
Cash held on appointment	1,900 00	1,900 00
Cash at Bank	2,676 42	2,676 42
Proceeds from sale of assets	5,300 00	5,300 00
Estimated total assets available for preferential creditors		9,876 42

Signature Anderson Foresti Periva Date 27/02/13

Palais Entertainment Ltd T/A Amika
Statement Of Affairs as at 27 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,876 42
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	9,876 42
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	9,876 42
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	9,876 42
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	9,876 42
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,876 42
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	99,171 11
Landlord	71,500 00
HM Revenue & Customs (VAT)	11,605 65
	<u>182,276 76</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(172,400 34)
Estimated deficiency/surplus as regards creditors	(172,400 34)
Issued and called up capital	
Ordinary Shares	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(172,401 34)</u>

Signature Andrew Joseph Zeciro Date 27/02/13

Accura Accountants Business Recovery Turnaround Ltd
Palais Entertainment Ltd T/A Amika
B - Company Creditors

Key	Name	Address	£
CB01	British Gas Plc	C/O HL Solicitors, Grosvenor House, Prospect Hill, Redditch, B97 4DL	1,864 48
CE00	Essential Ltd T/A ScentAir UK	Kiddrapinet Solicitors	1,334 54
CF00	FKI - Kemberly Ltd	67/69 Sutherland Road, London, E17 6BH	1,212 37
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	0 00
CH01	HMRC Debt Management and Banking	7th Floor, Regian House, James Street, Liverpool, L75 1AD	11,605 65
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CI01	Ice Megic Furniture Hire UK Ltd	Newbury Road,, Hermitage,, Berkshire,, RG18 9TD	746 40
CL00	LSE	Students' Union, London School of Economics and Political Science, East Building, Houghton Street, London, WC2A 2AE	5,000 00
CM00	Master Cleaner	Donna Cook, Daniels Silverman Limited, 210 Queens Dock Commercial Centre,, Norfolk Street,, Liverpool,, L1 0BG	7,128 20
CM01	Mayfair Realty Ltd	43 South Molton Street, London, W1K 5RS	71,500 00
CP00	Public Performance Licences	Legal Enforcement, PPL, 1 Upper James Street,, London,, W1F 9DE	1,530 30
CP01	PRS	C/O Credit Security Ltd, The Old Court House, High Street, Whitechurch, Bucks	1,325 86
CS00	Strada Cafe Barriers	38 Norton Street,, Hockley,, Birmingham, B18 5RE	4,374 00
CS01	Safeguard Pest Control	6 Churchill Business Park, Flyer Way,, Westerham,, Kent, TN16 1BT	606 60
CS02	SLR Management	39B Central Hill,, London, SW19 1BW	8,400 00
CW00	Westminster City Council	Rates Dept, Equita Certified Bailiffs, 42/44 Henry Street, Northampton, NN1 4BZ	65,647 36
CZ00	Zaidi & Co	241 Mitcham Road, Tooting Junction, Amen Corner, London SW17 9JQ	1 00
RP00	Anderson Foresti Perpira	56 Hampark Road, London, E15 4HE	0 00
18 Entries Totalling			182,276.76

Signature 

Accura Accountants Business Recovery Turnaround Ltd
 Palais Entertainment Ltd T/A Amika
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Samantha Louise Applin	43 South Molton Street, Mayfair, London, W1K 5RS	1	0	0	1
1 Entries Totalling						1

Signature 
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