Rule 4 34 **Form 4.20**

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
07975984

(a) Insert full name of company

Name of Company
(a) Les Metiers de Bouche Ltd

(b) Insert full name and addresses

We

Andrew Andronikou
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

Michael Kiely
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

(c) Insert date

the Joint Liquidators of the above-named Company attaches a statement of the Company's affairs as at 31 January 2014

Signed ______________ Date 4 February 2014

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

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

For Official Use
Liquidation Section Post Room

THURSDAY
A314ART5
A07 06/02/2014 #210
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of Les Metiers de Bouche Ltd

on the 31 January 2014 being a date not more than 14 days before 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 LUDOVIC BUND

Signed

Dated 31 /01 /2014

Signature

Date 31/01/2014

Les Metiers de Bouche Ltd

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets:		
Fixtures & Fittings	Uncertain	500
Estimated total assets available for preferential creditors		**500**

Signature

Date 31/01/2014

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		500
Preferential creditors:		
Employee Claim - Wages	(2,400)	
Employee Claims - Holiday Pay	(600)	
Total Preferential Claim		(3,000)
Estimated deficiency / surplus as regards preferential creditors		(2,500)
Estimated total assets available for floating charge holders		(2,500)
Debts secured by floating charges		
None	0	
		(0)
Estimated deficiency/surplus of assets after floating charges		(2,500)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditor	25,240	
H M Revenue & Customs - PAYE/NI & VAT	45,000	
Les Peche Mignon Limited	46,693	
Natwest Bank plc	5,000	
Ludovic Blind - Director	76,307	
Employee Claims - Notice Pay	2,000	
		(200,240)
Estimated surplus / deficiency as regards non-preferential creditors £		(202,740)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total deficiency / surplus as regards members		(202,840)

Signature

Date 21/01/2014

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 £
British Gas	Spinneyside, Penman Way, Leicester, LE1 9Z	£2,853 31			0
British Telecom	81 Newgate Street, London, EC1A 7AJ	£1 00			0
Easypay Services Plc	Victoria House, Bradford Road, Guiseley, Leeds, LS20 8NH	£3,762 00			0
First Choice Fruit & Produce Limited	C28 - C29, New Covent Garden Market, London	£2,357 44			0
Fish For Thought Limited	The Cornish Fish Store, Unit 1, Callywith Gate Business Park, Launceston Road, Bodmin, PL31 2RQ	£744 56			0
H M Revenue & Customs - PAYE/NI & VAT	The Voluntary Arrangements Service, Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE	£45,000 00			0
Islington Council		£380 25			0
Jeffrey Green Russell Limited	12 Noel Street, London, W1F 8GQ	£800 00			0
Les Caves De Pyrene	Pew Corner, Old Portsmouth Road, Artington, Guildford, GU3 1LP	£1 00			0
les Peche Mignon Limited		£46,693 00			0
Ludovic Blind - Director		£76,307 00			0
Natwest Bank plc		£5,000 00			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 £
Open Table International Limited	15 Worship Street, 3rd Floor, London, EC2A 2DT	£700 00			0
Rare Butchers of Distinction	27-29 Chiltonian Industrial Estate, Manor Lane, London, SE12 0TX	£3,191 88			0
Southwest Fisheries Limited	Unit 3, 565 Blandford Road, Poole, Dorset, BH16 5BW	£2,672 01			0
Swaledale Foods Limited	21 Brow Top Road, Haworth, Yorkshire, BD22 9PH	£2,200 00			0
Tec Food Limited	FineFrance UK, Unit A61, New Covent Garden Market, London, SW8 5NX	£3,376 79			0
Thames Water	PO Box 286, Swindon, SN38 2RA	£1 00			0
Turners Fine Foods	Spelmonden Farm, Goudhurst, Kent, TN17 1HE	£690 91			0
Upper Scale Ltd		£1,507 81			0
Totals		£203,239 96			0

Signature

Date 31/01/2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Ludovic Blind	Address withheld	Ordinary	76	£76 00
Mairead Gallagher	Address withheld	Ordinary	24	£24 00

Signature ____________

Date 31/01/2014