

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

07999448

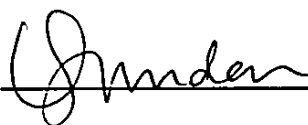
Name of Company

Nihonshu Limited t/a Sakura Japanese Restaurant

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

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 December 2013

Signed



Date 17 December 2013

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

Ref NIH2709/KG/BK/CC/IG

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For Official Use



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COMPANIES HOUSE

#52

Statement of Affairs

Statement as to affairs of

Nihonshu Limited t/a Sakura Japanese Restaurant

on the 19 December 2013 the date of the resolution for winding up

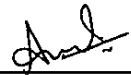
Statement of truth

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

Full Name

ANILA YADAV NAGARAJAN

Signed



Dated

19/12/13

Nihonshu Limited t/a Sakura Japanese Restaurant
Statement Of Affairs as at 19 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Plant & Machinery	60,726 00	4,000 00
Lombard North Central plc		(19,000 00)
Deficiency c/d		<u>(15,000 00)</u>

Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment	12,946 00	3,500 00
Stock	400 00	400 00
Goodwill	30,674 00	NIL
HSBC Bank Plc	125 00	125 00

Estimated total assets available for preferential creditors		4,025 00
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Signature  Date 19/12/13

Nihonshu Limited t/a Sakura Japanese Restaurant
Statement Of Affairs as at 19 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,025 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,025 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,025 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,025 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,025 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,025 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	15,000 00
Trade & Expense Creditors	10,161 06
HM Revenue & Customs (PAYE)	11,859 29
HM Revenue & Customs (VAT)	61,286 00
	<u>98,306 35</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(94,281 35)
Estimated deficiency/surplus as regards creditors	(94,281 35)
Issued and called up capital	
Ordinary Shareholders	(2 00)
	<u>(2 00)</u>
Estimated total deficiency/surplus as regards members	<u>(94,279 35)</u>

Signature



Date

19/12/13

Kallis & Company
Nihonshu Limited t/a Sakura Japanese Restaurant
B - Company Creditors

Key	Name	Address	£
CA00	Asiatic Limited	Unit 5 Bank Side, 28 Thames Road, Barking, IG11 0HZ	1,330 00
CC00	Chan Brothers Limited	Unit 2 Block B, Gemini Business Park, Hornet Way, E6 7FF	753 24
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	61,286 00
CH01	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,859 29
CH02	Halgarten Wines Limited	Dallow Road, Luton, Bedfordshire, LU1 1UR	1,042 12
CH03	Hampshire Media Limited	20 Moorside Road, Winchester, SO23 7RX	1,848 00
CH04	HM Revenue & Customs	Late Stage Debt Resolution, HMRC, DMB 464, BX5 5AB	0 00
CL00	Liquid Assets	Unit D2 Brook Farm, Horton Road, LSlough, SL3 DLU	316 03
CL01	Lombard North Central Plc	PO Box 520, Rotherham, S63 3BR	19,000 00
CM00	Miah & Company (G B) Ltd	16a Well Hall Parade, Eltham, London, SE9 6SP	2,100 00
CR00	R Owton (Wholesale Butchers) Ltd	Chalcroft Farm, Burnetts Lane, West End, Southampton, SO30 2HU	1,731 17
CS00	Sarsen Press	22 Hyde Street, Winchester, Hampshire, SO23 7DR	315 60
CT00	Tazaki Foods Limited	Unit 4 Delta Park, Enfield, Middlesex, EN3 7QJ	484 90
CV00	Power Publishing Ltd t/a View Magazine	View House, 10 The Ventry, Salisbury, Wiltshire, SP1 3ES	240 00
RN00	Mr Anila Yadhav Nagarajan	Flat 1 24A Jewry Street, Winchester, SO23 8SB	0 00
RT00	Mr Abdul Malique Tarafder	32 Jewry Street, Winchester, Hampshire, SO23 8RY	0 00
16 Entries Totalling			102,306.35



Signature

Kallis & Company
Nihonshu Limited t/a Sakura Japanese Restaurant
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Harish Desai	48 Pylewell Road, Southampton, SO45 6AD	0	1	0	1
HN01	Mrs Anila Yadhav Nagarajan	Flat 1 24A Jewry Street, Winchester, SO23 8SB	0	1	0	1
2 Entries Totalling						2

Signature 