

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

08027587

Name of Company

Resheath Limited t/a Orpheus Restaurant & Wine Bar

I/ We

Paul Michael Davis, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

Satow, Fred, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 24 March 2015

Signed

Date 24 March 2015

MacIntyre Hudson LLP
 New Bridge Street House
 30 - 34 New Bridge Street
 London
 EC4V 6BJ

Ref CR100369/PMD/FS/JM/SXP

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WEDNESDAY

| | |
|--|------------|
| For Official Use | |
| Insolvency Section | Post Room |
|  *A44FMG02* | |
| A23 | 01/04/2015 |
| #305 | |
| COMPANIES HOUSE | |

Statement of Affairs

Statement as to affairs of

Resheath Limited t/a Orpheus Restaurant & Wine Bar

on the 24 March 2015 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 RONALD J. DICK

Signed Ronald J. Dick.

Dated 24/3/15

Resheath Limited t/a Orpheus Restaurant & Wine Bar
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise | | |
|--|-----------------|-------------------------|----------|--|
| | | £ | £ | |
| Assets subject to fixed charge: | | | | |
| Assets subject to floating charge: | | | | |
| Uncharged assets: | | | | |
| Plant & Machinery / Goodwill | 5,000 00 | | 5,000 00 | |
| Estimated total assets available for preferential creditors | | | 5,000 00 | |

Signature Resheath Limited Date 24/3/15

Resheath Limited t/a Orpheus Restaurant & Wine Bar
 Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 5,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employee Arrears/Hol Pay | Uncertain NIL |
| Estimated deficiency/surplus as regards preferential creditors | 5,000 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL 5,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 5,000 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 5,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 5,000 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 55,379 00 |
| Employees | Uncertain |
| Redundancy Payments Office | Uncertain |
| Directors Loan | 8,400 00 |
| HM Revenue & Customs - VAT/NIC | 20,000 00 |
| | 83,779 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (78,779 00) |
| Estimated deficiency/surplus as regards creditors | (78,779 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | <u>(78,879 00)</u> |

Signature Frank D. Sill Date 24/3/15

MacIntyre Hudson LLP
Resheath Limited t/a Orpheus Restaurant & Wine Bar
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|--|---|------------------|
| CA00 | Akdeniz Seafood Ltd | 162-164 Stoke Newington High Street, London, N16 7JL | 495 30 |
| CB00 | British Gas Business | C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ | 9,568 85 |
| CC00 | City of London | Chamber of London, PO Box 270, Guildhall, London, EC2P 2EJ | 18,387 00 |
| CC01 | Casa Julia Plc | 11 Springwood Drive, Braintree, Essex, CM7 2YN | 701 47 |
| CC02 | Commercial Trade Service Group Limited | Unit 10, Lea Park Trading Estate, London, E10 7LG | 8,400 00 |
| CD00 | Ronald Dick | 26a Savage Gardens, Tower Hill, London, EC3N 2AR | 412 33 |
| CE00 | Eurolink Connect Ltd | 55-57 Sea Lane, Rustington, Sussex, BN16 2RQ | 8,400 00 |
| CE01 | Ellis of Richmond Ltd | Richmond House, 1 The Links, Popham Close, Hanworth, TW13 6JE | 155 81 |
| CF00 | Fish for Kings Ltd | c/o Chandler Harris, 25 Byrom Street, Manchester, M3 4PF | 5,787 56 |
| CH00 | HM Revenue & Customs (CT) | Debt Management Enforcement & Insolvency, Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE | 16,854 15 |
| CH01 | HM Revenue & Customs (PAYE) | Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 0 00 |
| CH02 | HM Revenue & Customs (VAT) | Insolvency Operations, 5th Floor, Regian House, Liverpool, L75 1AD | 20,000 00 |
| CL00 | London Gases | 25-29 Stacey Ave, London, N18 3PE | 192 00 |
| CP00 | Proper Oils | Unigate House, Depot Road, London, W12 7RP | 52 50 |
| CW00 | Wells & Young's Brewing Company Ltd | Haverlock Street, Bedford, MK40 4LU | 2,772 45 |
| RD00 | Mr Ronald Dick | 26a Savage Gardens, Tower Hill, London, EC3N 2AR | 0 00 |
| 16 Entries Totalling | | | 83,779 42 |

Signature Ronald J. Dick