

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

08027587

Name of Company

Resheath Limited t/a Orpheus Restaurant &amp; 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

**For Official Use**

Insolvency Section | Post Room



\*A44FMG02\*

A23

01/04/2015

#305

COMPANIES HOUSE

WEDNESDAY

## 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

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## Statement of truth

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

Full Name

ROVARD D. SICK

Signed

Rovard D. Sick

Dated

24/3/15

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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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery / Goodwill	5,000 00	5,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,000 00</b>

Signature Reuben D. Dick 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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	Uncertain
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	5,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>83,779 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(78,779 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(78,779 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(78,879 00)</u>

Signature Richard D. Dick 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	412 33
CD00	Ronald Dick	26a Savage Gardens, Tower Hill, London, EC3N 2AR	8,400 00
CE00	Eurolink Connect Ltd	55-57 Sea Lane, Rustington, Sussex, BN16 2RQ	155 81
CE01	Ellis of Richmond Ltd	Richmond House, 1 The Links, Popham Close, Hanworth, TW13 6JE	5,787 56
CF00	Fish for Kings Ltd	c/o Chandler Harris, 25 Byrom Street, Manchester, M3 4PF	16,854 15
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
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
<b>16 Entries Totalling</b>			<b>83,779 42</b>

Signature *Ronald J Dick*