

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

08054980

Name of Company

Chadico Limited t/a Mia Lounge

I / We

Lloyd Edward Hinton, Allan House, 10 John Princes Street, London, W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 March 2015

Signed

Date 13 March 2015

Insolve Plus Ltd
 Allan House
 10 John Princes Street
 London
 W1G 0AH

Ref C066H/LH/CV/SS/SJ

For Official Use

Insolvency Se

MONDAY



A43AL2TC

A17

16/03/2015

#145

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Chadico Limited t/a Mia Lounge

on the 13 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

MURAT QUINN

Signed



Dated

13-03-15

MONDAY



A43AL2TK

A17 16/03/2015 #146
COMPANIES HOUSE

Chadico Limited t/a Mia Lounge
Statement Of Affairs as at 13 March 2015

A - Summary of Assets

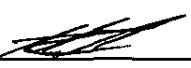
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets		
Furniture & Equipment	85,165 00	4,000 00
Book Debts	20,000 00	16,667 00
Cash at Bank	36,249 00	36,249 00
Estimated total assets available for preferential creditors		56,916 00

Signature  Date 13 03-15

Chadico Limited t/a Mia Lounge
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	56,916 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	56,916 00
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	56,916 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	56,916 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	56,916 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,304 38
Directors	27,000 00
H M Revenue & Customs - VAT	139,577 83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	182,882 21
Estimated deficiency/surplus as regards creditors	(125,966 21)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
Estimated total deficiency/surplus as regards members	(125,967 21)

Signature  Date 13-03-15

**Insolve Plus Ltd
Chadicco Limited t/a Mia Lounge
B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom	C/O Advantis Credit Limited, Minton Hollins Building, Shelton Old Road, Stoke-On-Trent, Staffordshire, ST4 7RY	2,788 51
CD00	DSH	Chartered Accountants & Business Advisors, Batchworth House , Batchworth Place, Church Street, Rickmansworth, Herts, WD3 1JE	1 00
CD01	Davis Coffer Lyons	52 Portland Place, London, W1B 1NH	5,542 66
CF00	Filer & Cox Limited	Morelands, 27 Old Street, London, EC1V 9HL	3,909 04
CH00	HM Revenue & Customs - PAYE	ICHU RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	139,577 83
CJ00	Jeffrey Green Russell	C/O Buchanan Clark & Wells, BCW House, 24 George Square, Glasgow, G2 1EG	1 00
CO00	Opus Energy	Batchworth House, Church Street, Rickmansworth, WD3 1JE	4,062 17
CQ00	Mr Murat Quinn		27,000 00
9 Entries Totalling			182,882.21

13-03-15

Signature

Insolve Plus Ltd
Chadicco Limited t/a Mia Lounge
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Firas Saleh	First Floor, Chmayssem Building Hadika St, Abou Samra, Tripoli, Lebanon	0	1	0	1
1	Entries Totalling					


13-03-15

Signature