

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

08183771

Name of Company

Isola (Brighton) Limited

~~I/We~~

Christopher David Stevens, 4th Floor, Southfield House, 11 Liverpool Gardens,
Worthing, West Sussex, BN11 1RY

Colin Ian Vickers, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, West
Sussex, BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2015

Signed



Date 12 February 2015

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref I0199WOR/CDS/COB/KB/

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Isola (Brighton) Limited

on the 12 February 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

RAHIM ABDULKHANI

Signed



Dated

12 February 2015

Isola (Brighton) Limited
Statement Of Affairs as at 12 February 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	7,597 00	8,000 00
Fixtures & Fittings	16,578 00	1,327 00
Motor Vehicles	3,334 00	NIL
Goodwill	600 00	NIL
Cash at Bank	386 96	386 96
Estimated total assets available for preferential creditors		9,713 96

Signature  Date 12/2/15

Isola (Brighton) Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,713 96
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,713 96
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 9,713 96
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,713 96
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 9,713 96
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,713 96
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	34,233 10
Director's Loan Account	68,128 14
HM Revenue & Customs	80,626 52
	<u>182,987 76</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(173,273 80)
Estimated deficiency/surplus as regards creditors	<u>(173,273 80)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(173,274 80)</u>

Signature



Date


12/ 2/15

ISOLA (BRIGHTON) LIMITED T/A ORSINO RESTAURANT

B - COMPANY CREDITORS

NOTE You must include all creditors and identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance or the supply of goods and services and creditors claiming retention of title over property in the company's possession

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
Alvini Wine Group	Units 2 and 3, 199 Eade Road, London, N4 1DN	3,934 97			
Mr R Abdulkhani	141 Church Road, Hove, East Sussex, BN3 2EA	68,128 14			
Brighton & Hove City Council	Business Rates, PO Box 2929, Brighton, BN1 1PS	7,100 10			
British Gas	Payment Area 55, Camberley, GU95 1AB	1,395 00			
Cardens	The Old Casino, 28 Fourth Avenue, Hove, East Sussex, BN3 2PJ	7,852 00			
E On Energy Solutions Ltd	PO Box 2010, NG1 9GQ	1,312 44			
EDF	Payment Processing Centre, PO Box 140, Plymouth, PL3 5RG	3,342 04			
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	80,626 52			
Link Financial	PO Box 30095, London, SE1 7WU	4,094 21			
Lewis Debt Services	Rowan House, 70 Buchanan Street, Glasgow, G1 3JF	750 00			
Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	4,452 34			
	TOTAL	182,987.76			

Signature  Date 12/2/15

Isola (Brighton) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr R Abdulkhani	141 Church Road, Hove, BN3 2EA	0	1	0	1
1 Entries Totalling						1

Signature _____