

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

08240563

Name of Company

LOCO LOUNGE LIMITED

I / ~~We~~

Lane Bednash, 37 Sun Street, London, EC2M 2PL

the liquidator(☞) of the above named company attach a statement of the company affairs  
as at 09 April 2015


Signed



Date 09 April 2015

CMB Partners UK Limited  
37 Sun Street  
London  
EC2M 2PL

Ref L0027/LB/AB/RS/DMC

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	QIQ	11/04/2015 #89
COMPANIES HOUSE		

## Statement of Affairs

Statement as to affairs of

LOCO LOUNGE LIMITED

on the 9 April 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

N. KEEFE

Signed

N. Keefe

Dated

09 04 15.

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LOCO LOUNGE LIMITED  
Statement Of Affairs as at 9 April 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>		
Goodwill	21,670 00	NIL
Furniture & Equipment	11,281 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature N. Keefe Date 09.04.15.

LOCO LOUNGE LIMITED  
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,063 00
Loan - Mr & Mrs Keefe	49,000 00
Director's Loan - Natalie Keefe	50,000 00
Barclays Bank plc	136 00
HM Revenue & Customs - VAT	1,003 00
HM Revenue & Customs - PAYE	352 00
	<u>116,554 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>	<u>(116,554 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(116,554 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(116,556 00)</u></u>

Signature N. Keefe Date 09.04.15.

**CMB Partners UK Limited**  
**LOCO LOUNGE LIMITED**  
**B - Company Creditors**

Key	Name	Address	£
CA00	ACME Catering & Bar Equipment	29 Morington Road, Woodford Green, Essex, IG8 0TN	0 00
CB00	British Telecommunications plc	BT plc, Dept W, Durham TE, Providence Row, Durham, DH1 1RR	117 70
CB01	British Telecommunications plc	BT plc, Dept W, Durham TE, Providence Row, Durham, DH1 1RR	14 56
CB02	Barclays Bank plc	Barclays Business, Leicester, LE87 2BB	135 67
CC00	Credit Security Limited	The Old Court House, High Street, Whitchurch, Bucks, HP22 4JS	2,485 67
CE00	Elite Fire Protection Limited	Moorgate House, 5-7 Dysart Street, London, EC2A 2BX	183 00
CE01	EDF Energy	Payment Processing Centre, PO Box, Plymouth, PL3 5RG	3,185 62
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HMRC National Insolvency Unit (NIU)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,003 30
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	351 93
CK00	Patrick Keefe and Pamela Keefe	23 Ryecroft Avenue, Clayhau, IG6 0UQ	49,000 00
CP00	PPL	1 Upper James Street, London, W1F 9DE	1,315 01
CP01	Performing Right Society Limited	2 Pancras Square, London, N1C 4AG	2,485 67
CT00	The Football Association League Limited	c/o DLA Piper UK LLP, 3 Noble Street, London, EC2V 7EE	839 00
CV00	Veolia	Cash Allocation, Veolia ES (UK) Limited, Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	78 19
CW00	Waltham Forest	Revenues and Benefits Service, London Borough of Waltham Forest, PO Box 856, London, E17 9PN	5,358 50
RK00	Ms Natalie Keefe	160 Station Road, Chingford, E4 6AN	50,000 00
RK01	Mr Daniel Keefe	160 Station Road, Chingford, E4 6AN	0 00
<b>18 Entries Totalling</b>			<b>116,553 82</b>

Signature

*D. Keefe*

**CMB Partners UK Limited**  
**LOCO LOUNGE LIMITED**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Daniel Keefe		0	1	0	1
HN00	Natale Keefe		0	1	0	1
2 Entries Totalling						2

Signature D. Keefe.