

Rule 4 34 – CVL

**The Insolvency Act 1986
Statement of Company's
Affairs****S95/99****Pursuant to Section 95/99
of The Insolvency Act
1986**

For Official Use

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To the Registrar of Companies

Company Number

08273186

Name of Company

La Catrina Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **22 July 2014**

Signed



Date 22 July 2014

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/EE/L371

for official use	
Liquidation	Rest Room
THURSDAY	
A08	*A3CRRNHS* 24/07/2014 #359 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

La Catrina Limited

on the 22 July 2014 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 MAVIS KEVAN

Signed M Kevan

Dated 22/7/14

La Catrina Limited
Statement Of Affairs as at 22 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings		NIL
Kitchen Equipment	750 00	750 00
Cash at Bank	10 00	NIL
Estimated total assets available for preferential creditors		750 00

Signature M. Kewar Date 22/7/14

La Catrina Limited
Statement Of Affairs as at 22 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	750 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>750 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	750 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	750 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	Uncertain
Boxpark Limited	76,872 00
HM Revenue & Customs - PAYE/NIC	2,000 00
HM Revenue & Customs - VAT	12,000 00
Director's Loan Account - Benito Gomez	31,000 00
Director's Loan Account - Edgardo Macias	32,000 00
Director's Loan Account - Mavis Kevan	12,000 00
	<u>165,872 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(165,122 00)
Estimated deficiency/surplus as regards creditors	(165,122 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(165,222 00)

Signature M Kevan Date 22/7/14

**Valentine & Co
La Catrina Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Boxpark Limited	Unit 4 Regent Studios, 20 Regent Street, Brighton, BN1 1UX	76,872.27
CG00	Benito Gomez	416/A Unit 17, St Kilda Road, Melbourne, Australia 3004	31,000.00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,000.00
CH02	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,000.00
CK00	Mavis Kevan	1 Eilian Grove, Liverpool, L14 5PG	12,000.00
CM00	Edgardo Cerda Macias	Paz Insurgentes, Sur 622 Colonia del Valle, CP C3100 Mexico City, Mexico	32,000.00
EC00	Mr Adam Cleaver	555 Hartington Road, St Margarets, Twickenham, TW2 3EL	0.00
ED00	Miss Natalia Delma	88 Cavendish Road, London, N7 4RS	0.00
EF00	Mr Dario Di Franco	Kinward House, Hanbury Street, London, E1 5JR	0.00
EG00	Miss Gessica Rotondo	53 Rayham House, Harpley Square, London, E1 4ED	0.00
EH00	Mr Charlie Haslam	144 Brixton Hill, Brixton, London, SW2 1SD	0.00
EK00	Miss Marketa Kavanova	Flat 22 Grindall House, Darling Row, London, E1 5RW	0.00
EP00	Miss Kristine Pelkaus	31 Southchurch Road, East Ham, London, E6 6DZ	0.00
EP01	Miss Nuria Picot	Unit 201, 449-453 Bethnal Green, London, E2 9QH	0.00
ES00	Mr Stefano Sgarano	42a Rectory Square, London, E1 3NG	0.00
EV00	Miss Victorie Denoi	Evelyn Court, Flat 24, Evelyn Walk, N1 7PN	0.00
RG00	Mr Benito Lopez Gomez	416/A Unit 17, St Kilda Road, Melbourne, Australia 3004	0.00
RK00	Miss Mavis Kevan	1 Eilian Grove, Liverpool, L14 5PG	0.00
19 Entries Totalling			165,872.27

Signature M Kevan

**La Catrina Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HK00	Miss Mavis Kevan	1 Eilian Grove, Liverpool, L14 5PG	0	24	0	24
HG00	Mr Benito Lopez Gomez	416/A Unit 17, St Kilda Road, Melbourne, Australia 3004	0	52	0	52
HM00	Mr Edgardo Cerda Macias	Paz Insurgentes, Sur 622 Colonia del Valle, CP C3100 Mexico City, Mexico	0	24	0	24
3 Entries Totalling						100

Signature M Kevan