

**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

08317162

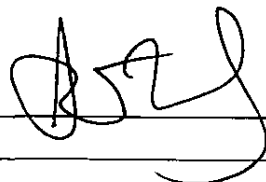
Name of Company

Laureates Bar Restaurants Ltd T/A No 1 Bar Bistro

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2014

Signed



Date 11 February 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref LAURE01/AJF/JW

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Laureates Bar Restaurants Ltd T/A No 1 Bar Bistro

on the 11 February 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

ANDREW KING

Signed

Andrew King

Dated

11/2/14

Laureates Bar Restaurants Ltd T/A No 1 Bar Bistro
Statement Of Affairs as at 11 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	61 16	61 16
Estimated total assets available for preferential creditors		61 16

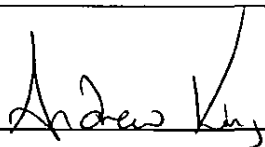
Signature Andrew King Date 11/2/14

Laureates Bar Restaurants Ltd T/A No 1 Bar Bistro
Statement Of Affairs as at 11 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		61 16
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,960 00	1,960 00
Estimated deficiency/surplus as regards preferential creditors		(1,898 84)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,898 84)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,898 84)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,898 84)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,898 84)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	10,989 61	
Employees	560 00	
HMRC - PAYE/NIC	22,000 00	
HMRC - VAT	35,000 00	
		68,549 61
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(70,448 45)
Estimated deficiency/surplus as regards creditors		(70,448 45)
Issued and called up capital		
Ordinary Shareholders	4 00	4 00
Estimated total deficiency/surplus as regards members		(70,452 45)

Signature



Date

11/2/14

Findlay James
Laureates Bar Restaurants Ltd T/A No 1 Bar Bistro
B - Company Creditors

Key	Name	Address	£
CA00	Anglia Produce Limited	Foxash Estate, Harwich Road, Lawford, Manningtree, Essex, C011 2LR	1,544 17
CA01	Anglian Water	Customer Services, P O Box 10642, Harlow, Essex, CM20 9HA	53 68
CB00	BES Commercial Gas	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TX	295 12
CC00	Cabana Soft Drinks Essex Ltd	Unit E2, Commerce Way, Whitehall Ind Estate, Colchester, Essex, CO2 8HH	150 00
CC01	Cellair Ltd	Brambles, The Street, Gt Bricett, Ipswich, IP7 7DH	9 60
CE00	East Anglian Foods Ltd	57 Eastern Way, Bury St Edmunds, Suffolk, IP32 7AB	2,364 46
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	35,000 00
CH01	HM Revenue & Customs (CT)	CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	22,000 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI02	Ipswich Borough Council	Grafton House, Grafton Way, Ipswich, Suffolk, IP1 2DE	1,025 00
CM00	Marrfish	29-31 Stansted Distribution Centre, Start Hill, Bishops Stortford, Hertfordshire, CM22 7DG	1,151 20
CM01	Majestic Wine Warehouses Ltd	Commercial Road, Ipswich, Suffolk, IP1 1UZ	2,440 22
CN00	NPower (Electricity)	P O Box 263, Leeds, LS14 9AN	61 00
CP00	Premium Credit	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	844 29
CS00	Steele Fine Foods	Unit 8, Forge Business Centre, Palgrave, Diss, Norfolk, IP22 1AP	788 52
CS01	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	262 35
CT00	The Thomas Higgins Partnership	Re Anglia Produce Limited, Pre-Issue section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	0 00
CT01	Tees Law	Re Marrfish Limited, High Street, Bishops Stortford, Hertfordshire, CM23 2LU	0 00
EK00	Mr Andrew King		1,260 00
EK01	Mrs Deborah King		1,260 00
RK00	Mr Andrew King	176 Colchester Road, Ipswich, Suffolk, IP4 4RL	0 00
RK01	Mrs Deborah King	176 Colchester Road, Ipswich, Suffolk, IP4 4RL	0 00
23 Entries Totalling			70,509 61

Signature 