

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

08357795

Name of Company

The Duck Pond Deli Limited

I / We

Peter John Windatt, 2nd Floor, Elm House, Woodlands Business Park, Linford Wood West,
Milton Keynes, MK14 6FGJohn William Rimmer, 2nd Floor, Elm House, Woodlands Business Park, Linford Wood West,
Milton Keynes, MK14 6FGthe liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2015

Signed



Date 13 January 2015

BRI Business Recovery & Insolvency
2nd Floor, Elm House
Woodlands Business Park
Linford Wood West
Milton Keynes
MK14 6FG

Ref 6510H/PJW/JWR/SB/js/DMH

Insolvency

WEDNESDAY



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A17

14/01/2015

#141

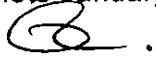
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Duck Pond Deli Limited

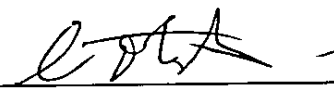
on the ¹³~~8~~ January 2015 the date of the resolution for winding up



Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name CHARLES MATHESON

Signed 

Dated 6/1/2015

The Duck Pond Deli Limited
Statement Of Affairs as at 6 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Plant and Machinery	11,944 00	3,000 00
Cash at Bank	1,761 00	1,761 00
Rent deposit	6,500 00	2,000 00
Estimated total assets available for preferential creditors		6,761 00

Signature C. M. H. Date 6/1/2015

The Duck Pond Deli Limited
Statement Of Affairs as at 6 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,761 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,761 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,761 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,761 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,761 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,761 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Total Creditors	106,498 96
	106,498 96
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(99,737 96)
Estimated deficiency/surplus as regards creditors	(99,737 96)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(99,738 96)

Signature  Date 6/1/2015

BRI Business Recovery & Insolvency
The Duck Pond Deli Limited
B - Company Creditors

Key	Name	Address	£
CA00	Atkins & Potts	Unit 3 Studland Estate, Ball Hill, Newbury, Berkshire, RG20 0PW	87 94
CB00	Barnes Community Assoc	Rose House, 70 Barnes High Street, London, SW13 9LD	280 00
CB01	Bespoke Foods	1st Floor 80-84 Bondway, London, SW8 1SF	208 42
CC00	Cannon & Cannon Fine Foods Limited	Unit 4W, Jubilee Place, off Winchester Walk, London, SE1 9AG	553 58
CC01	Cheese Cellar	44-54 Stewarts Road, London, SW8 4DF	332 41
CC02	Cotswold Fayre	River Barn, 14 Tessa Road, Reading, RG1 8HH	2,202 60
CD00	Delicioso UK Limited	Unit 8 Tower Business Park, Berinsfield, Oxfordshire, OX10 7LN	249 68
CD01	Dog Walk	38 Ramley Road, Lymington, SO42 7RB	74 16
CD02	Doisy & Dam	Smith Wilkinson Ltd, 9 Jubilee Place, Chelsea, London, SW3 3TD	50 00
CF00	The Fresh Olive Company Limited	74 Long Drive, Greenford, Middlesex, UB6 8LZ	1,178 65
CF01	Frankel Richard	P O Box 92, Peterborough, PE8 9BB	6,554 80
CF02	Food Ventures Co UK	50a Brondesbury Villas, Kilburn, London, NW6 6AB	31 99
CG00	Gourmet Chocolate	Unit 8 Manvers Business Park, Cotgrave, Nottingham, NG12 3GZ	148 80
CH00	HM Revenue and Customs	S98 Notices, Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	HM Revenue and Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	0 00
CH02	HM Revenue and Customs	National Insolvency Unit, 5th Floor Regian House, St James Street, Liverpool L74 1AD	0 00
CH03	HM Revenue and Customs	CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	0 00
CH04	Huntley Herbs	Whitestones, Tillathrowie Gartly, by Huntly, Aberdeenshire, AB54 4SB	310 28
CL00	Les Caves De Pyrene	Pew Corner, Old Portsmouth Road, Artington, Guildford, GU3 1LP	551 44
CL01	Leon Jaeggi	Unit 6 Vanguard Industrial Estate, Henwood Industrial Estate, Ashford, Kent, TN24 8DH	209 13
CL02	London B of Richmond	Civic Centre, 44 York Street, Twickenham, TW13BZ	180 00
CM00	Mr C Matheson	61 Albert Drive, London, SW19 6LB	76,768 00
CN00	National Westminster Bank plc	Chelsea Branch, PO Box 3048, 224 King's Road, Chelsea, London, SW3 5XJ	13,944 49
CN01	Nolait	4 Palmerston Court, Friars Stile Road, Richmond, Surrey, TW10 6NG	138 00
CO00	O2	Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	32 17
CP00	P & P Clothing	Milway, Old Mill Lane Industrial Estate, Mansfield Woodhouse, NG19 9BG	55 08
CS00	Sally Clarke Bakery Limited	124 Kensington Church Street, London, W8 4BH	1,848 39
CS01	Safestore	67 Gap Road, Wimbledon, London, SW19 8JA	148 98

Signature

BRI Business Recovery & Insolvency
The Duck Pond Deli Limited
B - Company Creditors

Key	Name	Address	£
CS02	Spudmuckers	Suite 4 Beason Mall, Beacon Court, Sanddyford Business Park, Sanddyford, Dublin 18, Ireland	138 24
CS03	Santos & Santos	55 Garthnam Close, London, N16 7LF	172 20
CT00	Traders Coffee Ltd	274 Ewell Road, Surbiton, Surrey, KT6 7AG	0 00
CW00	World Pay	Victory House L, Fifth Avenue, Gateshead, NE11 0E	49 53
32 Entries Totalling			106,498.96

Signature



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The Duck Pond Deli Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Charles Matheson	61 Albert Drive, London, SW19 6LB	0	1	0	1
HS00	Ms Lynne Sherriff	61 Albert Drive, London, SW19 6LB	0	1	0	1
2 Entries Totalling						2

Signature C Matheson