

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

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To the Registrar of Companies

Company Number

08464327

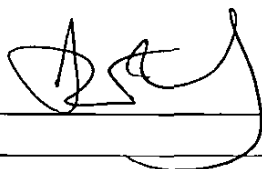
Name of Company

New Exchange Ltd T/A New Exchange Brasserie

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 30 January 2014

Signed



Date 30 January 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref NEWEX01/AJF/JW

Insolven

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08/02/2014

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Statement of Affairs

Statement as to affairs of

New Exchange Ltd T/A New Exchange Brasserie

on the 30 January 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 GAIL HARVEY

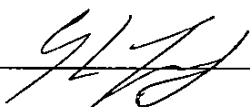
Signed 

Dated 30.01.2014

New Exchange Ltd T/A New Exchange Brasserie
Statement Of Affairs as at 30 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Rent Deposit	10,368 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 30.01.2014

New Exchange Ltd T/A New Exchange Brasserie
Statement Of Affairs as at 30 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,614 65
HMRC - PAYE/NIC	1,643 11
HMRC - VAT	6,267 26
	29,525 02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(29,525 02)
Estimated deficiency/surplus as regards creditors	(29,525 02)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(29,527 02)

Signature



Date 30.01.2014

Findlay James
New Exchange Ltd T/A New Exchange Brasserie
B - Company Creditors

Key	Name	Address	£
CA00	Andi Brooke / Steven Watson	12 Grafton Road, Whitley Bay, Tyne And Wear, NE26 2NR	200 00
CB00	Blue Arrow Ltd	800 The Boulevard, Capability Green, Luton, London, LU1 3BA	3,681 00
CB01	British Telecom	Bt Telephone Payment Centre, Durham, County Durham, DH98 1BT	61 17
CB02	Boc	Customer Service Centre, Po Box 12, Priestley Road, Woesley, M28 2UT	92 88
CB03	Lisa Brown	21 Tennyson Terrace, North Shields, Tyne & Wear, NE29 6LN	200 00
CC00	Clare / Dahmon Sargeant	69 Black Hough Drive, Seaton Deleval, Northumberland, NE25 0FF	200 00
CC01	Claire Towers / John Gibson	82 Devon Road, North Shields, Tyne And Wear, NE29 8PP	200 00
CC02	Christine Mooney / William Del	11 Gladstone Terrace, Sandford, Newcastle Upon Tyne, NE2 1AY	200 00
CC03	Claire Scott / Stuart French	122 Churchill Street, Wallsend, Tyne An Dwear, NE28 7TQ	200 00
CC04	Carly McMahon / Scott Mather	27 Tree Top Mews, Battle Hill, Wallsend, NE28 9EH	200 00
CD00	Dawn Gillespie / Abby Foster	10 Bothal Close, Blyth, Northumberland, NE24 5EF	200 00
CE00	Euro Food Brands Ltd	1 Kimbell Mews, Humfrey Lane, Boughton, Northampton, NN2 8XB	308 73
CF00	Food Options Uk Ltd	8 Oakbank Park Place, Oakbank Ind Est, Livingston, West Lothian, EH53 0TN	3,568 73
CF01	Frank Round Ltd	5 Prospect Terrace, North Shields, Tyne And Wear, NE30 1DX	1,521 78
CF02	Fiona Johnstone	6 Dalley Way, Liss, Hampshire, GU33 7HD	200 00
CG00	Gemma Finlayson	07950 837165, Unknown, Unknown, UNKNOWN	200 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	6,267 26
CH01	HM Revenue & Customs (CT)	CT Operations SO886, 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	1,643 11
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	- 0 00
CJ00	Julie Parker / Graeme Potts	64 Haddington Road, Whitley Bay, Tyne And Wear, NE25 9UY	200 00
CJ01	Joanne Hadden	33 Station Road, Whitley Bay, Tyne And Wear, NE26 2QZ	200 00
CL00	Louise Mansey / Stuart Douglas	24 Devon Road, North Shields, Tyne And Wear, NE29 8PH	200 00
CL01	Louise Dent	07971 514238, Unknown, Unknown, UNKNOWN	200 00
CL02	Paul Lyon	31 Barmouth Close, Battle Hill, Wallsend, North Tyneside, NE28 9AR	200 00
CL03	Ross Little		200 00
CM00	Michelle Chapman / Jordan Will	183 Gardner Park, North Shields, Tyne And Wear, NE29 0EZ	200 00
CM01	Marie Costello / Scott Murphy	53 Bamborough Terrace, North Shields, Tyne And Wear, NE30 2BT	200 00
CN00	Northumbrian Water	Po Box 200, Durham, County Durham, DH1 9WG	294 21
CN01	Neil Atkinson	Unknown, Unknown, Unknown, UNKNOWN	200 00

Signature 

**Findlay James
New Exchange Ltd T/A New Exchange Brasserie
B - Company Creditors**

Key	Name	Address	£
CO00	One Stop Recruitment Store Ltd	Lloyds Bank Commercial Finance, Po Box 10484, Harlow, CM20 9GY	4,501 96
CO01	Miss Lynsey O'Neill	5 Ford Avenue, North Shields, Tyne & Wear, NE29 7BA	200 00
CS00	Solutions Recruitment	12-114 Pilgrim Street, Newcastle, Newcastle Upon Tyne, NE1 6SQ	535 80
CS01	Susan Holmes / Stevedryland	41 Birkdale, Whitley Bay, Tyne And Wear, NE25 9LX	200 00
CS02	Sarah Hiscock / Adam Hunter	69 Bewick Park, Wallsend, Tyne And Wear, NE28 9RU	200 00
CW00	Warren Butterworth Catering Bu	Unit 5 Westway Ind Park, Ponteland Road, Throckley, Newcastle Upon Tyne, NE15 9HW	2,248 39
CW01	William Roberts / David Buglas	346 Simonside Terrace, Heaton, Newcastle Upon Tyne, NE6 5DS	200 00
CW02	Sean Wallis	38 Stormont Street, North Shields, Tyne & Wear, NE29 0EY	200 00
EB00	Mr Michael Barber	30 Silkeys Lane, North Shields, Tyne and Wear, NE29 0JT	0 00
RF00	Mr Dean Finlayson	165 Dukesfield, Earsdon View, Wallsend, Tyne and Wear, NE27 0DS	0 00
RH00	Mrs Gail Harvey	Windermere House, Front Street, Cleadon, Sunderland, SR6 7QQ	0 00
RR00	Mr Jordan Rose	29 Salmon Street, South Shields, Tyne and Wear, NE33 2HF	0 00
42 Entries Totalling			29,525.02

Signature 