

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**

08562525

Name of Company

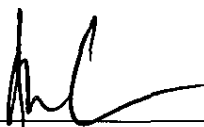
Blue Dining Limited

I/~~we~~

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,  
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 January 2015

Signed



Date 20 January 2015

Carter Clark  
Recovery House  
15-17 Roebuck Road  
Hainault Business Park  
Ilford, Essex  
IG6 3TU

Ref BDL3014/JJ

Insolv

THURSDAY



\*A3ZL9EK3\*

A18

22/01/2015

#15

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Blue Dining Limited

on the 20 January 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 PAUL KORTEN

Signed 

Dated 20.01.15

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Blue Dining Limited  
Statement Of Affairs as at 20 January 2015

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature P/S Date 20 01 15

Blue Dining Limited  
Statement Of Affairs as at 20 January 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | <b>NIL</b>                   |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | <b>NIL</b>                   |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |                              |
|                                                                                                                                                    | <b>NIL</b>                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | <b>NIL</b>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | <b>NIL</b>                   |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | <b>NIL</b>                   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <b>NIL</b>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | <b>NIL</b>                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 72,491 81                    |
| HMRC - PAYE/NIC                                                                                                                                    | 1,035 84                     |
| HMRC - VAT                                                                                                                                         | 17,000 00                    |
| Mrs B Korten                                                                                                                                       | 10,000 00                    |
| Landlord                                                                                                                                           | 39,000 00                    |
|                                                                                                                                                    | <b>139,527 65</b>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <b>(139,527 65)</b>          |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <b>(139,527 65)</b>          |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 1.00                         |
|                                                                                                                                                    | <b>1 00</b>                  |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <b>(139,528 65)</b>          |

Signature  Date 20.01.15

**Carter Clark**  
**Blue Dining Limited**  
**B - Company Creditors**

| Key  | Name                            | Address                                                                                               | £         |
|------|---------------------------------|-------------------------------------------------------------------------------------------------------|-----------|
| CA00 | AAI Security Systems            | Security House, Stirling Industrial Estate, Borehamwood, Hertfordshire, WD6 2BT                       | 561 02    |
| CA01 | ACM Services                    | Mulberry House, 12 Grange Hill, Coggeshall, Essex, CO6 1RE                                            | 859 23    |
| CA02 | Addwell Business Equipment      | 82 Brentwood Road, Romford, Essex, RM1 2EL                                                            | 114 00    |
| CB00 | British Telecom                 | Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA                          | 599 03    |
| CB01 | British Gas                     | c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ | 4,191 48  |
| CB02 | Barclaycard- direct Debit       | Barclays Bank Plc, Customer Services, Leicester, LE87 2BB                                             | 130 86    |
| CC00 | Cellar Twelve Ltd               | Unit 6 Reeds Farm Estate, Cow Watering Lane, Writtle, Essex, CM1 3ST                                  | 588 88    |
| CC01 | Creative Media                  | 28 Stephenson Road, Leigh On Sea, Essex, SS9 5LY                                                      | 50 00     |
| CC02 | C&M Insurance                   | 56 Balgore Lane, Gidea Park, Romford, Essex, RM2 6BP                                                  | 992 64    |
| CC03 | Chelmsford City Council         | Civic Centre, Duke Street, Chelmsford, Essex, CM1 1JE                                                 | 11,605 03 |
| CD00 | D J Reading Limited             | 24 Springwood Drive, Braintree, Essex, CM7 5YN                                                        | 776 03    |
| CE00 | Eastern Counties Laundries Ltd  | 28 Robjohns Road, Widford Ind Estate, Chelmsford, Essex, CM1 3AF                                      | 1,889 37  |
| CE01 | Elpro                           | Oakwood House, Oakwood Hill, Loughton, Essex, IG10 3TZ                                                | 299 88    |
| CE02 | Enotria Winecellars Limited     | 4-8 Chandos Park Estate, Chandos Road, London, NW10 6NF                                               | 13,249 28 |
| CE03 | Enterprise Inns                 | 3 Monkspath Hall Road, Solihull, West Midlands, B90 4SJ                                               | 391 60    |
| CE04 | Espressolution Ltd              | Unit 6 Reeds Farm Estate, Writtle, Essex, CM1 3SB                                                     | 456 00    |
| CE05 | Essex & Suffolk Water           | Customer Centre, PO Box 292, Durham, DH1 9TX                                                          | 1,688 11  |
| CF00 | First Data                      | Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF                                               | 12 00     |
| CF01 | Freshways                       | 16 Eastman Road, Acton, London, W3 7YG                                                                | 5,497 05  |
| CG00 | Golding Catering Supplies Ltd   | 47 Chignall Road, Chelmsford, CM1 2JA                                                                 | 2,842 10  |
| CH00 | HMRC - VAT                      | 5th Floor, Regian House, James Street, Liverpool, L75 1AD                                             | 17,000 00 |
| CI00 | HMRC - PAYE/NIC                 | Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ                         | 1,035 84  |
| CI01 | I C Stocktaking                 | 28/30 The Broadway, Wickford, Essex, SS11 7AA                                                         | 400 00    |
| CK00 | Knight Meats Limited            | Unit 1, 29a Robjohns Road, Chelmsford, Essex, CM1 3AG                                                 | 3,896 67  |
| CK01 | Mrs Bernadette Kortzen          | c/o Lawford House, Albert Place, London, N3 1QA                                                       | 10,000 00 |
| CL00 | Lambourne Refrigeration limited | 51-55 Fowler Road, Hainault, Essex, IG6 3XE                                                           | 1,052 40  |
| CM00 | M&B printers                    | Unit 9, Zone D, Chelmsford Road Ind Estate, Great Dunmow, Essex, CM6 1XG                              | 529 60    |
| CN00 | Nicesheriffs                    | Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW                                     | 0 00      |
| CO00 | Open Table International Ltd    | 3rd Floor, 15 Worship Street, London, EC2A 2DT                                                        | 386 10    |

Signature 

**Carter Clark**  
**Blue Dining Limited**  
**B - Company Creditors**

| Key                         | Name                                | Address                                                                            | £                 |
|-----------------------------|-------------------------------------|------------------------------------------------------------------------------------|-------------------|
| CP00                        | Pristine Environmental Services Ltd | Unit 19 Twyford Industrial Estate, London Road, Bishops Stortford, Herts, CM23 3YT | 660 01            |
| CP01                        | Pilgrims Patisserie                 | Unit 18 Oyster Place, Dukes Park Ind Area, Chelmsford, Essex, CM2 6TX              | 851 68            |
| CR00                        | R Bickley & Company                 | 13 Redcar Road, Harold Hill, Romford, Essex, RM3 9PT                               | 326 00            |
| CR01                        | Refined Media                       | Suite 2, 284 Warley Hill, Brentwood, Essex, CM13 3AB                               | 600 00            |
| CS00                        | Steve Andrews                       | 131 London Road, Stanford Rivers, Ongar, CM5 9PP                                   | 39,000 00         |
| CS01                        | Sterlings Ltd                       | Lawford House, Albert Place, London, N3 1QA                                        | 302 00            |
| CS02                        | Stubbins Marketing Limited          | Station Approach, Waltham Cross, Hertfordshire, EN8 7LY                            | 2,250 79          |
| CT00                        | The Gables Farm Eggs                | Fobbin, Stanford-Le-Hope, Essex, SS17 9HT                                          | 806 50            |
| CT01                        | Kingsdown Water                     | 466 Dover Road, Upper Walmer, Deal, Kent, CT14 7NA                                 | 725 88            |
| CT02                        | Thermomix                           | Whitmore Lane, Sunningdale, Berkshire, SL5 0NS                                     | 96 00             |
| CT03                        | Turners Fine Food                   | Unit 7 Spelmonden Farm, Goudhurst, Kent, TN17 1HE                                  | 11,715 52         |
| CV00                        | Vaclensa PLC                        | Service House, 21 Shield Drive, Worsley, Manchester, M28 2QB                       | 208 80            |
| CV01                        | Veolia Environmental Services       | Veolia house, 8th floor 210, Pentonville Road, London, N1 9JY                      | 890 27            |
| RK00                        | Mr Paul Kortzen                     | 21 Thatchers Way, Great Notley, Braintree, CM77 7HB                                | 0 00              |
| <b>43 Entries Totalling</b> |                                     |                                                                                    | <b>139,527.65</b> |

Signature 

**Blue Dining Limited**  
**C - Shareholders**

| Key                 | Name           | Address                                      | Pref | Ord | Other | Total |
|---------------------|----------------|----------------------------------------------|------|-----|-------|-------|
| HK00                | Mr Paul Korten | 21 Thatchers Way, Braintree, Essex, CM77 7HB | 0    | 1   | 0     | 1     |
| 1 Entries Totalling |                |                                              |      |     |       | 1     |

Signature P/KM