

**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

08567904

Name of Company

Basementor Limited

I / We

John Kelmanson, Brook Point, 1412-1420 High Road, London, N20 9BH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19/03/2015

Signed



Date 19 March 2015

Kelmanson Insolvency Solutions
Brook Point
1412-1420 High Road
London
N20 9BH

Ref B294L/JSK/CJ/NT/KC

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Statement of Affairs

Statement as to affairs of

Basementor Limited

on the 19 March 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.
I have been told this facts by the Finance Director and the largest shareholder
and mgmt they appointed and I assume them to be correct.

Full Name

PRAKASH NARAYANAN

Signed

P. Narayan

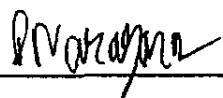
Dated

3/19/2015 19/3/2015

Basementor Limited
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

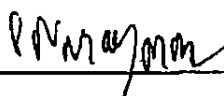
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	11,911 00	NIL
Trade Debtors	1,320.00	1,320 00
Prepayments	93,034 00	Uncertain
Cash at Bank	7,239 00	7,239.00
Till Float	822.00	822 00
Estimated total assets available for preferential creditors		9,381.00

Signature  Date 19/3/2015

Basementor Limited
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,381 00
Liabilities	
Preferential Creditors:-	
Employees Wage Arrears	1,800 00
	<u>1,600 00</u>
Estimated deficiency/surplus as regards preferential creditors	7,781 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>7,781.00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,781 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,781 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,781.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	210,046.00
Department of Employment - NILP	1,845 00
Inter Company Creditors	400,369 00
HM Revenue & Customs (PAYE/NI)	75,435 00
Tronc & Tips	53,331 00
HM Revenue & Customs (VAT)	29,904 00
Employees Wage Arrears	3,014 00
Employees NILP	333 00
	<u>774,277.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(766,496 00)
Estimated deficiency/surplus as regards creditors	(766,496 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	(766,596 00)

Signature  Date 19/3/2015

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Basementor Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE02	Employees	1,600 00
1 Entries Totalling		1,600 00

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Basementor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C100	17andon Limited 869 HIGH ROAD LONDON N12 8QA	327,011 19
CA00	Aberdeen SP LLP t/a The Sushi Chef 1 Kennington Lane London SE11 4RG	2,878 79
CA01	Amanda Murray 31 Chelsea Vista Imperial Wharf London SW6 2SD	117 00
CA02	Aura Catering Supplies Limited 464 Watford Way Mill Hill NW7 2QH	662 99
CB00	Bramah 31 Oldbury Place Marylebone London W1U 5PT	478 76
CB01	Button Club Suite163 56 Gloucester Road London SW7 4UB	840 00
CB02	Ben Barnett - The Sax Man 126 Blackpool Old Road Poulton-le-Fylde Lancashire FY6 7RJ	500 00
CB03	Big Bear Audio 27b Colvestone Crescent London E8 2LG	120 00
CB04	Bramley Engineering Limited 22 Eden Way Pages Park Industrial Estate Billington Road LU7 4TZ	723 60
CC00	H M Customs & Excise Enforcement Division Queens Dock Queens Wharf Liverpool L74 4AA	29,904 38

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Basementor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC01	Coe Vinters 53 Redbridge Lane East Ilford Essex IG4 5EY	3,537 25
CC02	Club Wizard 71-81 Whitfield Street London W1T 4HG	825 00
CC03	Westminster City Council Business Rates PO Box 187 Erith DA8 9EY	60,611 91
CC04	Carlo Bongiovanni Flat 652 7 St George Wharf London SW8 2JA	240 00
CC05	Camile Oliveira SEND BY EMAIL	2,020 00
CC06	Chivaree Circus Limited Unit 8D The High Cross Centre Fountayne Road Tottenham N15 4QN	300 00
CC07	David Rose Lighting 59 High Street Hampton Hill Middlesex TW12 1NH	66 00
CD00	National Insurance Fund NI Contributions (Insolvency) Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CD01	David Martin 48 Reckitt Road London W4 2BT	240 00
CD02	Daniel Lismore (Sorapol Limited) 12 Trevor Place London SW7 1LB	1,880 00

Kelmanson Insolvency Solutions
Basementor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD03	Dan Healey 1 Calydon Road Charlton London SE7 7NH	700 00
CD04	Denee Media 8 Coombrook Court Elgar Street London SE16 7QG	200 00
CD05	Dream Entertainment	149 73
CE00	EA Associates LLP 869 High Road London N12 8QA	6,000 00
CE01	Emma Jensen 15 Stradbroke Grove Chigwell Essex IG7 5QU	338 00
CE02	Employees	5,193 00
CF00	Flux Promo Limited 24 Bedford Row London WC1R 4TQ	2,973 92
CG00	Gordon Dadds 80 Brook Street Mayfair London W1K 5DD	3,000 00
CG01	Getty Images 2nd Floor, Block 4 Bracken Business Park Sandyford Dublin 18 Ireland	1,000 00
CH00	Hanover Bars Limited 17 Hanover Square London W1S 1HU	62,927 50
CH01	Hardel Fruiteres 60 Red Lion Street Holborn London WC1R 4PD	3,123 71

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Basementor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH02	Hanover Rooms 869 High Road London N12 8QA	10,430 52
CI00	HM Revenue & Customs Insolvency & Securities 3rd Floor, Euston Tower 286 Euston Road London, NW1 3UQ	75,435 24
CI01	Inmediatika Productions BY EMAIL	350 00
CJ00	JLV Enterprises 50 Riffel Road London NW2 4PH	7,500 00
CJ01	Jason Molloy Geomata 98-124 Brewery Road Islington London N7 9DG	1,016 00
CJ02	Jodie Harsh Flat 11 6 Rufus Street London N1 6PE	500 00
CL00	London Village Kids Music Limited 133-137 Westbourne Grove Notting Hill London W11 2RS	2,350 00
CL01	License Consultants Suite 843 19-21 Crawford Street London W1H 1PJ	1,800 00
CL02	Love Brunch Limited 62 Ainsdale Road, London W5	1,260 00
CL03	L'Unico Uplands Business Park Blackhorse Lane London E17 5QJ	615 18

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Basementor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL04	London Creative Designs 2 Woodberry Grove 1st Floor Finchley London N12 0DR	367 50
CL05	Love Entertainment 78 York Street London W1H 1DP	886 96
CL06	Lauren White 32 Watford Road Radlett Herts WD7 8LE	80 00
CM00	MM Management Studio B 11 Edith Grove London SW10 0JZ	12,300 00
CM01	Marshall Street 10 Marshall Street London W1F 7EL	1,508 40
CM02	Maciej Slizowski 1 Vale Terrace London N4 1LX	100 00
CM03	MatildaEngdahl 34 Park West Edgware Road London W1 2QG	591 20
CM04	Made Up Productions 28 Raymouth Road London SE16 2DB	2,594 40
CN00	Natasha Rosenfeld	250 00
CN01	Nisbets Fourth Way Avonmouth BS11 8TB	3,520 20
CN02	NDGB Limited 1 Kings Road Wimbledon London SW19 8PL	76 00

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Basementor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO00	Orange Print Limited 4-6 Dryden Street Covent Garden London WC2E 9NH	1,717 60
CO01	Ofigho Business Service Limited 5 High Street Westbury on Trym Bristol DS9 3DY	400 00
CP00	Peach Telecom Limited st Andrews House 4400 Parkway Whiteley Hampshire PO15 7BJ	4,435 56
CP01	Panache Fire Services Limited Unit 1 Wycombe Industrial Mall West End Street High Wycombe HP11 2QY	2,650 64
CP02	Premium Credit Premium Credit House 60 East Street Epsom Surrey KT17 1HB	6,305 48
CP03	PRS PO Box 4575 Worthing BN11 9AR	6,305 48
CP04	PHS Block B Western Industrial Estate Caerphilly CF83 1XH	7,975 16
CP05	Patrice Phillipe 21 New Kings Road London SW6 4SB	2,800 00
CP06	Pink Drainage 64 High Street Enfield EN3 4ER	160 00

Kelmanson Insolvency Solutions
Basementor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CQ00	Quandoo Coppergate House 16 Brune Street LONDON E1 7NJ	25 50
CR01	RGA UK Limited RGA Centre Holwell Burford Oxfordshire OX18 4LD	1,170 00
CR02	Ricardo Titone 114 Churchfield Road London W3 6BY	70 00
CS00	South East Interiors 24 Stapleford Close Chingford Essex E4 6XR	10,717 20
CS01	Savoir Group 17 Hanover Square London W1S 1HU	9,337 20
CS02	S Pacini 94a Agar Grove London NW1 9TL	400 00
CS03	S Wardner	200 00
CS05	Stuart Matheson 92 Kelvin Court Glasgow G12 0AH	300 00
CS06	Sanpan Foods Limited Unit 12 Apex Business Centre Boscombe Road Dunstable Beds LU5 4SB	1,079 20
CT00	Tracer Ital 244c Northdown Road Margate CT9 2PX	1,050 00

Kelmanson Insolvency Solutions
Basementor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Tamara Zuravlove 29 Tavistock Avenue London UB6 8AW	450 00
CT02	Torpedo Factory The Old Torpedo Factory St Leonards Road London NW10 6ST	96 00
CT04	Tronc & Tips 869 High Road London N12 8QA	53,331 00
CU00	Unique Unique Limited 79 Herga Road Harrow HA3 5AU	552 00
CV01	Viridor Viridor House Youngman Place Priory Bridge Road Taunton Somerset TA1 1AP	1,690 08
CV02	VIPR London Limited 161B CALEDONIAN ROAD LONDON N1 0SL	2,050 00
CV03	Vetter Limited 30 Court Row London SE9 5NW	260 00
CV04	VIP Equaliser 50 BROADWAY LONDON ENGLAND SW1H 0RG	14,019 20
CW00	Work Rate Studios Unit 3 10-13 Hollybush Place, Bethnal Green London E2 9QX	100 00
CW01	Workplace 58-59 Great Malborough Street London W1F 7JY	1,884 00

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Basementor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

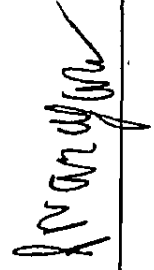
Key	Name	£
CY00	YMLP com P O Box 25, B-8970 Poperinge Belgium	168 00
CY01	Yannis Dadakaridis 118 Petherton Road London N5 2RT	385 00
CY02	Yakir Elia BY EMAIL	100 00
84 Entries Totalling		774,278.63

@ - Denotes associate creditor

Basementor Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H100	17Andon Limited	869 High Road, London, N12 8QA	0	100	0	100
1 Entries Totalling						100

Signature



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