

The Insolvency Act 1986

**Statement of Company's Affairs**

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

08569065

(a) Insert full name of company

Name of Company

(a) Los Mexicanos Limited

(b) Insert full name and addresses

I/We (b)  
Mike Grieshaber  
MLG Associates  
Unit 4 Sunfield Business Park  
New Mill Road, Finchampstead  
Wokingham  
Berkshire  
RG40 4QT

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 10 April 2015

Signed



Date 13 April 2015

Presenter's name, address and reference (if any)

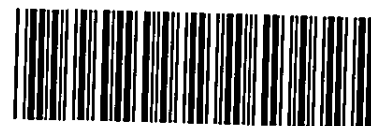
MLG Associates  
Unit 4 Sunfield Business Park  
New Mill Road, Finchampstead  
Wokingham  
Berkshire  
RG40 4QT

For Official Use

Liquidation Section

Post Room

TUESDAY



\*A45A1K17\*

A17

14/04/2015

#334

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of Los Mexicanos Limited

on the 10 April 2015 being a date not more than 14 days before 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 A. W. MORROW

Signed A W Morrow

Signed \_\_\_\_\_

Dated 10/4/15

Signature A W Morrow

Date 10/4/15

**Los Mexicanos Limited**

**A – Summary of Assets**

Assets	Book Value	Estimated to Realise
<b>Assets subject to fixed charge:</b>		
Goodwill	18,235	0
National Westminster Bank Plc	(21,773)	(21,773)
Deficiency c/f		(21,773)
<b>Assets Subject to a Floating Charge:</b>		
Fixtures & Fittings	47,080	0
Stock	1,735	0
Cash at Bank	5,900	5,900
Rent Deposit	9,000	0
<b>Estimated total assets available for preferential creditors</b>		<b>5,900</b>

Signature

*AW Munn*

Date

*10/14/15*

# A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		5,900
<b>Preferential creditors:</b>		
Employees' Claims	3,711	
Total Preferential Claim		(3,711)
Estimated deficiency / surplus as regards preferential creditors		2,189
Estimated total assets available for floating charge holders		2,189
Debts secured by floating charges		
National Westminster Bank Plc deficiency b/f	21,773	(21,773)
Estimated deficiency/surplus of assets after floating charges		(19,584)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HSBC Bank Plc	24,714	
Directors Loans	72,855	
Employees' Claims	1,604	
HM Revenue & Customs	1,021	
Trade Creditors	30,877	(131,071)
Estimated surplus / deficiency as regards non-preferential creditors	£	(150,655)
Issued and called up capital		
Ordinary £1 shares	100	(100)
Estimated total (deficiency) / surplus as regards members		(150,755)

Signature



Date

10/4/15

**B**  
**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Brakes Bros Ltd	Enterprise House,, Eureka Business Business Park, Ashford, Kent, TN25 4AG	£397 00			0
British Gas Trading Limited	Bankruptcy & Liquidation Section, P O Box 94, Hyde, Cheshire, SK124 3FE				0
British Telecom Insolvency	Dept W, Durham TE, Providence Row, Durham, DH1 1RR				0
Cholco Ltd	1 Bollington Road, Bollington, Macclesfield, Cheshire, SK10 5JR				0
Close Brothers Business Finance	Bridge House, Hesselwood Country Office Park, Ferryby Road, Hessle, East Yorkshire, HU13 8TB	£22,622 00			0
Directors' loan accounts		£72,855 00			0
Ellis Bloom	41 Wave Court, Romford, Essex, RM7 0FA	£125 00			0
H M Customs & Excise	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA				0
H M Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, London, NW1 3UQ	£1,020 63			0
HSBC Bank Plc	16-17 The Broadway, Thatcham, Newbury, Berkshire, RG19 3HW	£24,714 41			0
Miko Coffee Ltd	St Annes House,, St Annes Road, Chertsey, Surrey, KT16 9EH	£72 00			0
MX Foods ( JV Foods)	Unit 12a Exeter Way, Theale, Berkshire, RG7 4PF	£2,625 00			0

**B**  
**COMPANY CREDITORS**

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
National Westminster Bank Plc	84 Commercial Road, Swindon, SN1 5NW	£21,773.00	Debenture	29/03/2014	21,773
Peacocks Centre	5 Olympus Court, Olympus Avenue, Tachbrook Park, Leamington Spa, Warwickshire, CV34 6RZ	£0.00			0
Real Soda	The Soda Works, 12-13 Langhedge Lane Industrial Estate, London, N18 2TQ	£158.00			0
Savills UK Ltd	Beverdere, 12 Booth Street, Manchester, M2 4AW	£4,435.00			0
Seymour Taylor Audit Limited	59 London Road, High Wycombe, Buckinghamshire, HP11 1BS	£0.00			0
Sovereign Partners Ltd	3-5 Islington High Street, Islington, London, N1 9LQ	£383.00			0
TISSL Limited	Court House, Mill Court, Featherstone Road, Wolverton Mill, Milton Keynes, MK12 5EU	£60.00			0
Woking Borough Council	Civic Offices, Gloucester Square, Woking, Surrey, GU21 6YL				0
Avena, Fabio	33 Board School Road, Woking, Surrey, GU21 5HD	£1,045.00			0
Gurung, Miss Pratima	192 Walton Road, Woking, Surrey, GU21 5DX	£752.40			0
Moreno del Bianco, Ms Angeles	5 Thorsden Close, Woking, Surrey, GU22 7QX	£809.40			0
Noe, Su	82 Pares Close, Horsell, Woking, Surrey, GU21 4QN	£98.80			0
Nothay, Mr Satnam	70 Bengarth Road, Northolt, Middlesex, UB5 5LJ	£1,461.52			0

**B**  
**COMPANY CREDITORS**

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Valentino, Ms Rita	33 Board School Road, Woking, Surrey, GU21 5HD	£1,147 60			0

Totals		£156,554 76			21,773
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Signature *As Mum*

Date *10/4/15*

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## COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Andrew Morrow	50 Florence Gardens, Thatcham, Berkshire, RG18 3HA	Ordinary	50	£50 00
Marcella Morrow	50 Florence Gardens, Thatcham, Berkshire, RG18 3HA	Ordinary	50	£50 00

**Signature** \_\_\_\_\_  
*[Handwritten Signature]*

Date 10/14/11