

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

08569065

Name of Company

(a) Los Mexicanos Limited

(a) Insert full name of company

(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



A45A1K17
 14/04/2015
 COMPANIES HOUSE #334

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

10/4/15

Dated

Signature A. W. Morrow

Date 10/4/15

Los Mexicanos Limited**A – Summary of Assets**

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

Signature Aw MumDate 10/07/15

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors (carried from page A) 5,900

Preferential creditors:

| | |
|--|---------|
| 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 Adrian

Date 01/07/15

**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, Hesslewood Country Office Park, Ferndy 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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|-------------------------------|---|----------------|--|---------------------|---------------------|
| 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 | Bevedere, 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 Blanco, Ms Angeles | 5 Thorsden Close, Woking, Surrey, GU22 7QX | £809 40 | | | 0 |
| Noe, Su | 82 Pates Close, Horsell, Woking, Surrey, GU21 4QN | £98 80 | | | 0 |
| Nothay, Mr Sathnam | 70 Bengarth Road, Northolt, Middlesex, UB5 5LJ | £1,461 52 | | | 0 |

**B
COMPANY CREDITORS**

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|------------------------------|--|----------------|--|---------------------|---------------------|
| Valentino, Ms Rita | 33 Board School Road, Woking, Surrey, GU21 5HD | £1,147.60 | | | 0 |
| Totals | | £156,554.76 | | | 21,773 |

Signature Alun

Date 10/4/11

C
COMPANY MEMBERS

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

Signature AndrewDate 10/4/11