

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

08596121

Name of Company

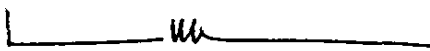
TUSCAN KITCHEN LIMITED T/A TUSCAN KITCHEN RYE

~~I/We~~

Lane Bednash, 37 Sun Street, London, EC2M 2PL

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

Signed



Date

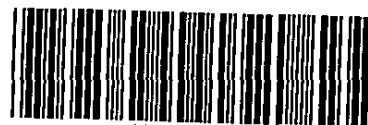
19 January 2015

CMB Partners LLP  
37 Sun Street  
London  
EC2M 2PL

Ref T0069/LB/BL/HM/SN/DMC

In

TUESDAY



A08 \*A3ZIL7WG\* 20/01/2015 #241  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

TUSCAN KITCHEN LIMITED T/A TUSCAN KITCHEN RYE

on the 19 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

GERARDO LUIGI ALENA.

Signed

G. Aleña.

Dated

19/1/2015.

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TUSCAN KITCHEN LIMITED T/A TUSCAN KITCHEN RYE  
Statement Of Affairs as at 19 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge

**Uncharged assets:**

Catering Equipment, Fixtures & Fittings	1,602 00	5,467 00
Stock	533 00	533 00

<b>Estimated total assets available for preferential creditors</b>	<b>6,000 00</b>
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Signature  Date 19/1/2015

TUSCAN KITCHEN LIMITED T/A TUSCAN KITCHEN RYE  
Statement Of Affairs as at 19 January 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000 00
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	6,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	6,000 00
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Trade & Expense Creditors	5,016 55
Director's loan	50,000 00
HM Revenue & Customs - PAYE	4,000 00
HM Revenue & Customs - VAT	7,054 00
	<u>66,070 55</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(60,070 55)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(60,070 55)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(60,170 55)</u></u>

Signature  Date 19/1/2015

**CMB Partners LLP**  
**TUSCAN KITCHEN LIMITED T/A TUSCAN KITCHEN RYE**  
**B - Company Creditors**

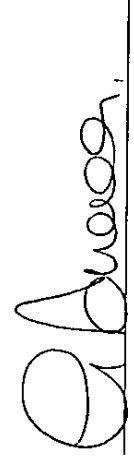
Key	Name	Address	£
CB00	British Gas	2600 John Smith Drive, Oxford Business Park South, Oxford, OX4 2JY	750 00
CB01	British Telecommunications Plc	81 Newgate Street, London, EC1A 7AJ	0 00
CB02	Bayer Hughes & Co	4 Green Lane Business Park, 238 Green Lane, London, SE9 3TL	0 00
CD00	Delitalia Limited	5 Aldington Road, Westminster Ind Estate, London, SE18 5TS	283 79
CE00	Euro Wines Limited	Vintage House, 6 Heathmans Road, London, SW6 4TJ	1,098 69
CH00	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,054 00
CH01	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	4,000 00
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH03	Hallgarten Druitt & Novum Wines	Dallow Road, Luton, Bedfordshire, LU1 1UR	232 78
CJ00	J & F Fruiterers Limited	Unit 24, Rye Harbour Industrial Estate, Harbour Road, Rye, East Sussex, TN31 7TE	118 64
CM00	Marsh Produce Limited	Old Hall Farm, Brookland, Kent, TN29 9RJ	102 38
CP00	P H Fish LLP	Office 3, Hastings Fish Market, Rock a Nore Road, Old Town, Hastings, TN34 3DW	501 83
CR00	Rother District Council	Robin Vennard, P O Box 60, Bexhill-on-Sea, East Sussex, TN39 3ZF	1,163 44
CS00	Southern Water	PO Box 41, Worthing, BN13 3NZ	765 00
CV00	Veolia ES (UK) Limited	Dundas Spur, Dundas Lane, Copnor, Portsmouth, Hampshire, PO3 5NY	0 00
CW00	World Pay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	0 00
RA00	Mr Gerardo Luigi Avena	15 Craythorne, Tenterden, TN30 6SD	50,000 00
<b>17 Entries Totalling</b>			<b>66,070 55</b>

Signature



**CMB Partners LLP**  
**TUSCAN KITCHEN LIMITED T/A TUSCAN KITCHEN RYE**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Gerardo Luigi Avena	15 Craythorne, Tenterden, TN30 6SD	0	50	0	50
HA01	Mrs Lucy Avena	15 Craythorne, Tenterden, TN30 6SD	0	50	0	50
2 Entries Totalling						100



Signature