

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

08686413

Name Of Company

Maddy's Fish Bar Ltd

We **Lisa Alford & Chris Parkman** of Purnells, Treverva Farm,
Treverva, Penryn, Near Falmouth, Cornwall, TR10 9BL

The Joint liquidators of the above named company attach a
statement of the company's affairs as at **16 April 2015**.

Signed

[Signature]

Date

16/4/15

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

Lisa Alford & Chris Parkman
Purnells
Treverva Farm
Treverva
Penryn, Near Falmouth
Cornwall
TR10 9BL

For Official Use	
Liquidation Section	Post Box
WEDNESDAY	
	A45UE1HN
	A11 22/04/2015 #290
	COMPANIES HOUSE

**Statement of Affairs
Maddy's Fish Bar Ltd**

Statement as to affairs of Maddy's Fish Bar Ltd on 16 April 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.

Full Name: MADELINE INOUE

Signed: *Madeleine Inoue*

Dated: 16/04/15

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	Nil	Nil
Assets subject to floating charge:	Nil	Nil
Uncharged assets:	Nil	Nil
Estimated total assets available for preferential creditors	Nil	Nil

Signature: Murphy Date: 16/04/15

A1- Summary of Liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from Page A)		£
		Nil
Liabilities		£
Preferential creditors	(5,221)	
Estimated deficiency as regards preferential creditors	£	(5,221)
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
Estimated total assets available for floating charge holders	£	(5,221)
Debts secured by floating charges	£ Nil	
Estimated Surplus of assets after floating charges	£	(5,221)
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors	£	(5,221)
Unsecured creditors	£ (106,702)	
Employee unsecured Claims	(100)	
Estimated deficiency as regards creditors	£	(111,923)
Issued and called up capital	£ (100)	
Estimated total deficiency as regards members	£	(112,023)

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
H M Revenue & Customs - PAYE	Enforcement Office	1142			
	Barrington Road				
	Worling, West Sussex				
	BN12 4SE				
H M Revenue & Customs - CT	Enforcement Office	1			
	Barrington Road				
	Worling, West Sussex				
	BN12 4SE				
H M Revenue & Customs - VAT	Enforcement Office	5000			
	Barrington Road				
	Worling, West Sussex				
	BN12 4SE				
	Sub-total carried forward	6143.00			

Signature MaddyDate 16/04/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	6143 00			
Laura Agnew	10 Greenstreet Hill	0			
	Drakefell Road				
	London				
	SE14 5ST				
Alice Whittle	50 Monsoon Road	0			
	London				
	SE14 5EH				
Matthew Thompson	8 Britannia Gate	0			
	London				
	SE16 1SA				
	Sub-total carried forward	6143 00			

Signature MaddyDate 18/04/15

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	6143 00			
Mano Molaveiga	165B Deptford High Street	0			
	London				
	SE8 3NU				
Antra Senque	15 Hunsdon Road	0			
	London				
	SE14 5RD				
Alicia Fernandez Aumatell	55 Barrierdale	0			
	London				
	SE14 6RP				
	Sub-total carried forward	6143 00			

Signature Molaveiga Date 16/04/13

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	6143 00			
Billy Cannell	12 The Cedards	0			
	Buckhurst Hill				
	Essex				
	IG9 5TS				
Xiaoxuan Zhu	50 Monsoon Road	0			
	London				
	SE14 5EH				
Dioni Mamez	20-22 Cressingham Road	0			
	London				
	SE13 5AG				
	Sub-total carried forward	6143 00			

Signature Mamez Date 16/04/15

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	6143 00			
South West Fish	Unit 3	5000			
	565 Blandford Road				
	Poole				
	BH16 5BW				
Cove	Belvedere	598			
	Basing View				
	Basingstoke, Hampshire				
	RG21 4HG				
Eurofrutta	Rail Arch 27-28	1150			
	New Covent Garden Market				
	London				
	SW8 5PP				
	Sub-total carried forward	12891 00			

Signature MaddyDate 16/04/15

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	12891 00			
Allen Reeder	Unit 34	160			
	Acton Park Industrial Estate				
	Acton, London				
	W3 7QE				
Rhodes	Lassell Street	79			
	Greenwich				
	London				
	SE10 9PB				
Les Caves Pyrene	Pew Corner	935			
	Old Portsmouth Road				
	Artington, Guildford				
	GU3 1LP				
	Sub-total carried forward	14065 00			

Signature MurphyDate 16/04/15

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	14065 00			
Anthony Gold Solicitors	The Counting House	1250			
	53 Tooley Street				
	London Bridge City, London				
	SE1 2QN				
Thames Water	PO Box 286	1			
	Swindon				
	SN38 2RA				
E-On Energy Solutions Limited	PO Box 2010	1			
	NG1 9GQ				
	Sub-total carried forward	15317 00			

Signature MurphyDate 16/04/15

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	15317 00			
E-On Energy Solutions Limited	PO Box 2010	1			
	NG1 9GQ				
ID Net	1 Flint Road	23			
	Letchworth Garden City				
	Herts				
	SG6 1HJ				
Worldpay	The Walbrook Building	1			
	London				
	EC4N 8AF				
	Sub-total carried forward	15342 00			

Signature MaddyDate 16/04/16

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	15342 00			
HSBC Bank Plc	85 Lewisham High Street	2932			
	Lewisham				
	London				
	SE13 6BE				
Christina Topsoe	15 Fairchild House	20000			
	Fanshaw Street				
	London				
	N1 6LH				
Barry Yarde	46 Breakspears Road	26500			
	Brockley				
	SE4 1UL				
	Sub-total carried forward	64774 00			

Signature MaddyDate 16/04/15

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COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	64774 00			
Axon Bespoke Furniture	Unit 12 Elizabeth Trading Est	20000			
	Juno Way				
	London				
	SE14 5RW				
Crate Drinks Limited	Unit 7, The White Building	1			
	White Post Lane				
	London				
	E9 5EN				
Madeline Inoue	10 Joplin HBouse	10000			
	Roseberry Place				
	London				
	E8 3DD				
	Sub-total carried forward	94775 00			

Signature Maddy Date 16/04/15

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	94775 00			
Kaaji Kohanda	397 New Cross Road	10000			
	London				
	SE14 6LA				
Armada Investments Limited	Armada House	1170			
	Odhams Wharf				
	Topsha, Exeter				
	EX3 0PB				
Mr Reginald Lafguera	C/o Grant Saw Solicitors LLP	1			
	1st Floor, Norman House				
	110-114 Norman Rd, Greenwich				
	SE10 9EH				
	Total Amount of Debt	105946 00			

Signature marzieDate 16/04/15

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