

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

08817747

Name of Company

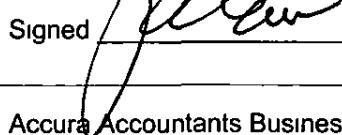
Lemongrass Haywards Heath Ltd

I / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 February 2015

Signed



Date 09 February 2015

Accura Accountants Business Recovery Turnaround Ltd
 Langley House
 Park Road
 London
 N2 8EY

Ref L0698/SR/NM/MP/AG/AI/GL/T

SATURDAY		A418C297*
A13	14/02/2015	#262
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Lemongrass Haywards Heath Ltd

on the 9 February 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

ABU BAKER KHAN

Signed

AB Khan

Dated

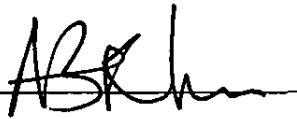
9/2/15.

Lemongrass Haywards Heath Ltd
Statement Of Affairs as at 9 February 2015

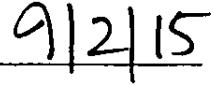
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Net Proceeds of sale	5,000 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature



Date



Lemongrass Haywards Heath Ltd
 Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,376 59
Directors	60,000 00
Banks/Institutions	545 78
HM Revenue & Customs (PAYE)	500 00
HM Revenue & Customs (VAT)	12,000 00
	93,422 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(88,422 37)
Estimated deficiency/surplus as regards creditors	(88,422 37)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(88,522 37)

Signature

Date

9/2/15

Lemongrass Haywards Heath Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Adams Wholesale Ltd	Unit 17, Basin Road North, Portslade, BN41 1WA	2,436 95
CB01	Bengal Catering Supplies	Unit D, Northbrook Trading Estate, Worthing, BN14 8PN	4,279 20
CB02	British Gas (Gas Accountant)	P O Box 227, Rotherham, S98 1PD	2,425 17
CB03	British Gas (Electric)	P O Box 227, Rotherham, S98 1PD	4,249 27
CB04	Barclays Bank Plc	Portsmouth Branch, Business Banking, Leicestershire, LE87 2BB	545 78
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool L75 1AD	12,000 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	500 00
CI01	Ikon Containers	29 Woolmer Way, Bordon, GU35 9QE	386 00
CK00	Mr A B Khan	1 Magdalen Road, Portsmouth, Hants, PO2 9HB	60,000 00
CO00	Oriental Horizon Ltd	Unit 7 Northbrook Business Park, Northbrook Road, Worthing, BN14 1WA	2,950 00
CS00	Sunrise Line	New Road, Portsmouth, Hants	3,650 00
11 Entries Totalling			93,422.37
			93,422.37

01/02/15


Signature

Lemongrass Haywards Heath Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr A B Khan	1 Magdalen Road, Portsmouth, PO2 9HS	0	100	0	100
1	Entries Totalling					100

AB Khan
10/02/15

Signature

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