

The Insolvency Act 1986  
Statement of Company's Affairs

Pursuant to section 95/99 of  
the Insolvency Act 1986

# S95/99

To the Registrar of Companies

For Official Use

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Company Number

09133383

Name of Company

East Pepper Company Limited

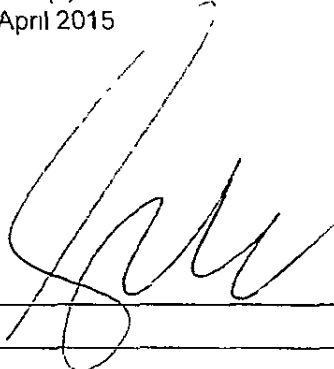
I / We

Gerald Maurice Krasner, Begbies Traynor (Central) LLP, 4th Floor, Cathedral Buildings, Dean Street, Newcastle upon Tyne, NE1 1PG

Andrew David Haslam, Begbies Traynor (Central) LLP, 4th Floor, Cathedral Buildings, Dean Street, Newcastle upon Tyne, NE1 1PG

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

Signed



Date 24 April 2015

Begbies Traynor (Central) LLP  
4th Floor  
Cathedral Buildings  
Dean Street  
Newcastle upon Tyne  
NE1 1PG

Ref EA074CVL/GMK/ADH/GMS/SXH

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For Official Use



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## Statement of Affairs

Statement as to affairs of

East Pepper Company Limited

on the 9 April 2015 the date of the resolution for winding up

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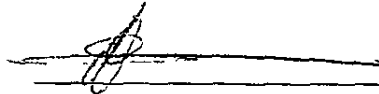
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

WINSTON LUK

Signed



Dated

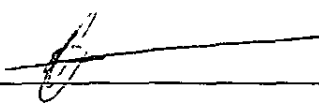
28/04/2015

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East Pepper Company Limited  
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixture and Fittings	5,000 00	1,000 00
Stock	1 00	NIL
Cash at Bank	1 00	1 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,001 00</b>

Signature  Date 23/04/15

East Pepper Company Limited  
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>1,001 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL 1,001 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL 1,001 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>1,001 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL 1,001 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>1,001 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	14,718 11
Directors' Loan Account	24,000 00
HM Revenue & Customs (PAYE)	4,000 00
HM Revenue & Customs (VAT)	6,000 00
	<b>48,718 11</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(47,717 11)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(47,717 11)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(47,817 11)</b>

Signature  Date 23/04/15

Begbies Traynor (Central) LLP  
East Pepper Company Limited  
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

Signature



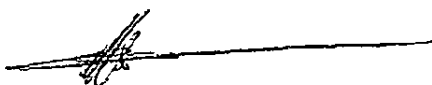
23/04/15

Begbies Traynor (Central) LLP  
East Pepper Company Limited  
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

Signature

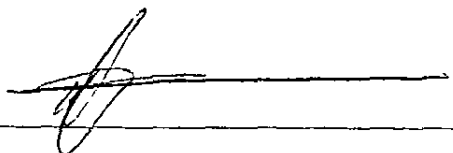
23/04/15



Begbies Traynor (Central) LLP  
East Pepper Company Limited  
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00


Signature

 23/04/15

**Begbies Traynor (Central) LLP**  
**East Pepper Company Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Alliotts Chartered Accountants 15-19 Kingsway Imperial House London WC2B 6UN	2,000 00
CB00	BT plc WM40738925 / WE85785584 Insolvency Department , Dept W Durham TE Providence Row Durham DH1 1RR	400 00
CH00	HM Revenue & Customs VAT 192 6073 96 ICHU, RM BP 3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	10,000 00
CH01	Hands Design Graphics Limited Hyde Estate Road London NW9 6JL	277 60
CL00	Lucky 8 Foods Limited Unit 19, Easter Park Beam Reach Ferry Lane South Rainham RM13 9YB	284 37
CO00	Opus Energy A/c No 672651 Insolvency Department Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	3,110 00
CT00	Thames Water A/c no 27161-35314 Insolvency Department , PO BOX 286 Swindon SN38 2RA	2,547 14
CW00	Westminster Council A/c number 402925246 Business Rates PO Box 187 Erith DA8 9EY	5,469 00

Signature

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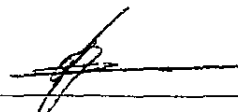


Begbies Traynor (Central) LLP  
East Pepper Company Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW01	World Pay Merchant ID 98161653 Insolvency Department, Victoria House Fifth Avenue Gateshead NE11 0EL	100 00
CW02	Westminster Council 11348497114 Council Tax PO Box 187 Erith DA8 9EY	530 00
10 Entries Totalling		24,718 11

@ - Denotes associate creditor

Signature



25/04/13

East Pepper Company Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr M Kan	53 Queen Elizabeths Walk, London, N16 5UG	0	50	0	50
HL00	Mr W C S Luk	Mr W C S Luk, 68 Mortimer Court, Abbey Road, London, NW8 9AD	0	50	0	50
2 Entries Totalling						100

 23/04/15

Signature

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