

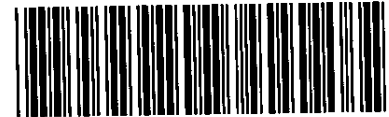
LIQ02

Notice of statement of affairs



Companies House

MONDAY



A11 *A7X5MNIE* #41
14/01/2019
COMPANIES HOUSE

1 Company details

Company number 0 5 2 4 3 3 5 3
Company name in full The East India Company Fine Foods Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Nimish
Surname Patel

3 Liquidator's address

Building name/number 58
Street Hugh Street
Post town London
County/Region
Postcode S W 1 V 4 E R
Country

4 Liquidator's name ①

Full forename(s)
Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	2	m	0	m	1	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

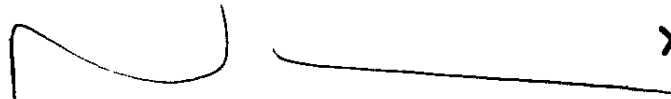
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	1	m	0	m	1	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Nimish Patel
Company name	RE10 Restructuring and Advisory
Limited	
Address	58 Hugh Street
Post town	London
County/Region	
Postcode	S W 1 V 4 E R
Country	
DX	
Telephone	0207 355 6161

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Rule 6.3 and 6.4

Statement of Affairs

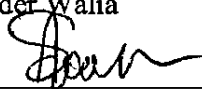
**Statement as to affairs of The East India Company Fine Foods Limited
(Registration no. 05243353) on the 2 January 2019 being a date not more than
14 days before the date of the resolution for winding up.**

Statement of truth

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

Full name: Mr Arvinder Walia

Signed: _____



Dated: 2 January 2019

The East India Company Fine Foods Limited

A – Summary of Assets

Assets subject to floating charge:

Uncharged Assets:

	Book Value	Estimated to Realise
Leasehold Improvements	876,260	uncertain
Office Equipment and machinery	50,546	15,500
Furniture and Fixtures	54,084	13,500
Design and Developments	395,533	-
Share in Subsidiary and Related Undertakings	10	-
Rent Deposits	147,469	-
Stock	707,452	43,500
Trade and Other Debtors	396,238	78,327
Prepayments & accrued income	83,675	-
Amount due from associated companies	718,198	2,500
VAT Receivable	4,089	4,089
Bank Balance	24,494	24,494
Estimated total assets available for preferential creditors	3,458,048	181,910

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from above)	181,910
Liabilities:	
Preferential creditors:	
Arrears of Pay	(21,974)
Arrears in Holiday Pay	(18,393)
Total Preferential Claim	(40,367)
Estimated deficiency as regards preferential creditors:	141,543
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	141,543
Debts secured by floating charges	-
Estimated deficiency of assets after floating charges	141,543
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	141,543
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors and other creditors	8,367,587
Amounts due to HMRC – PAYE	24,875
Employee unsecured claim	142,850
	(8,535,312)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(8,393,769)
Issued and called up capital	118,340 (118,340)
Estimated total deficiency as regards members	(8,512,109)

Signature



Date

2/1/2019.

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 £
A4Labels.com	Unit 2, Mill Road Fishersgate W Sussex, BN41 1PD	£239.91			
Addison Lee Plc	35-37 William Road, London, NW1 3ER	£251.17			
ADT fire and Security PLC	11 Tower View Kings Hill, West Malling, ME19 4DQ	£0.01			
Aldermore Asset Finance	4th Floor Block D Apex Plaza, Forbury Road, RG1 1AX	£3,309.68			
Allport Cargo Services	Thurrock Park Way, Tilbury, Essex, RM18 7HZ	£168.90			
Amigo International Trading Limited	7-8 Conduit Street, London, W1S 2XF	£53,450.88			
Biffa Waste Services Limited (Landlord)	Comarion Road, Cressex, High Wycombe, HP12 3TZ	£614.78			0
BPL Teas(PVT) Limited	No. 130, Nawala Road, Narahenpita, Colombo 5, Sri Lanka	£677.44			0
Brook Street (Landlord)	Clarence House, 134 Hatfield Road, St Albans	£13,099.84			
Capital and Counties CG Limited (Capco)	15 Gosvenor Street, London, W1K 4QZ	£66,016.04			
CBRE Limited	St Martin Court, 10 Paternoster Row, London, EC4M 7HP	£42,955.42			
CF Corporate Finance Limited	Reading International Business park, Reading, RG2 6AA	£1,927.93			

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Changeworks Recycling	36 Newhaven Road, Edinburgh, EH6 5PY	£138.00			
Commerz Real Investment - Rent & Service	Centre Management Suite, Westfield, London	£26,035.88			
Commerz Real Investment - Water	Centre Management Suite, Westfield, London	£372.48			
Concept Foundry Limited	The Stables, Baston, Burunes Lane, Knockholt, Kent, TN14 7PE	£738.00			
DesignPrint Color Profile	Unit 4 Whitworth Road Stevenage, Hereford, SG1 4QS	£7,207.20			
Diane Lennan Assoc Limited	The Mill House, Boundary Road High, Wycombe, HP10 9QN	£1,000.00			
Dipse Company S. L.	C/Lucrecia 24 Alicante, Spain, 03006	£564.16			
Direct Door Solutions Herts Limited	Maylands Business Centre, Redbourn Road, Hemel Hempstead, HP2 7BA	£150.00			
Dolphin Cleaning Contractors Limited	22 Albert Barnes House, New Kent Road, E1 6PH	£3,847.44			
EIC Gin Ltd	7-8 Conduit Street, London, W1S 2XF	£8,933.63			
EIC Group Loan	7-8 Conduit Street, London, W1S 2XF	£7,735,798.59			
Ellis Whittam Limited	Woodhouse Aldford Cheshire, CH3 6JD	£9,693.53			

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security, £
Engie Power Limited	No 1 Leeds, 26 Whitehall Road, LS12 1BE	£974.93			
ERPLY Nordic Aps	Fruebjergvej 3, 2100 Kobenhavn O DK Denmark	£562.35			
Ethical Tea Partnership (Landlord)	The Chandlerly, 50 Westminster Bridge Road, SE1 7QY	£1,440.00			
FinAssist Consulting & Advisory FZE	PO BOX 37143, Ras AL Khaimah	£45,664.60			
Gardsec Limited	138 Aycliffe Road, Borehamwood, WD6 4DY	£1,235.40			
Global Infosys	3rd Floor Bank House, 7 St Johns Road, Harrow, HA1 2FD	£168.00			
Guangzhou Shengcai Printing&Packaging CO.Limited	NO40 Da Gan Wei Road, Ruibao Industrial avenue Haizhu district, Guangzho, China	£40.02			
HMRC – PAYE	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£24,875.05			
Harold Cleaning Services	122 Upshire Road, Waltham Abbey, EN9 3PA	£497.40			
Hertfordshire Couriers Limited	Unit 8, Ascot Trading Estate Icknield Way, Letchworth Herts, SG6 1TD	£16,274.40			
Ignite Business Communications	Langley Close Romford, Essex, RM3 8XB	£1,778.40			
ImageSound Limited / TSG Media Limited	Venture Way, Dunston Technology Park, Chesterfield, S41 8NE	£119.96			

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Infusion GB	Unit 5-10 Centre Hurricane Road, Gloucester Business Park, Gloucester	£9,067.97			
InnOrbit Limited	12 Dewe Lane Reading, RG30 3SU	£945.65			
Investec Assets Finance Plc	Reading International Business Park, Reading, Berkshire, RG2 6AA	£2,238.45			
James and James eCommerce Fulfilment	Liliput Road, Brackmills Industrial Estate, Northampton, NN4 7DT	£733.72			
Jan Pro Limited	Devonshire House, 582 Honeypot Lane, Stanmore, HA7 1JS	£717.87			
Jones & Lang	Austin House Stannard Place, St Crispins Road, Norwich, NR3 1YE	£20,933.45			
Justerini & Brooks Limited	61 St James's Street, London, SW1A 1LZ	£374.05			
Kirit Ubhadia	Flat 52, Crown Quay, Prebend Street, Bedford, Berkshire, MK40 1BN	£114.65			
Kendu Sopertes Graficos - Euro	Iribar 2, Local C29, Donostia - San Sebastian, 20018	£185.97			
Kingsmen Exhibits PTe Limited	3 Changi South, Lane Kingsmen, Creative Centre, 486118, Singapore	£27.64			
Larkmead Limited T/A Tea Packs	Unit J/1/D, Springhead Enterprise Park, Northfleet	£420.00			
Lindstrom / United Hygiene	United House Spring Copse, Business Park, Slinford,	£175.91			

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Services Limited	RH13 0SZ				
Loop Air Conditioning Limited	Panmore Farm House, Kimpton Road, Peters Green, Nr Luton, Beds, LU2 9PR	£780.00			
Manan Bhansali	142 Broadhurst Gardens, London, NW6 3BH	£6,062.74			
Maxilla Packaging Limited	Adelphi Mill Bollington, Macclesfield, SK10 5JB	£1,722.72			
May Zest Tea Co. Limited	5F No. 531-1 Hon-Chan, 12th St, Taoyuan City, China	£1,383.26			
Nimbus Hosting	1 Centrus, Mead Lane, Hartford, SG13 7GX	£90.00			
Otsuko Green Tea Co. Limited	1638 Ohno, Kakegawa, Shizuoka, Japan	£1,911.21			
People Apps Limited	Chestnut House, Wroot Road Epworth	£1,382.40			
Pinnaca Retail Solutions Limited	Suite 4 Sterling House, Langston Road	£1,080.00			
Printcare Universal (PVT) Limited	77, Nunganugoda Road, Kelaniya, Sri Lanka, 11160	£9,395.00			
PS8 Limited	PO Box 424 Leatherhead, KT22 2HL	£21,378.00			
Purely Digital Limited	7 Jubilee Parkway Derby, Derby, DE21 4BJ	£3,339.83			
Ryutsu Service Co Limited	340 Kurasawa, Kikugawa- City, Shizuoka, Japan	£3,903.85			
Sage Pay	3rd Floor The Angel Building, 407 St John Street, London, EC1V 4AD	£291.60			

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Sandakphu Tea Processors (P) Limited	Sainbhu 08, Lalitpur District, Nepal	£3,374.30			
Shanghai MingXu Imp. & Exp. Co	20B 10K, 985 DongFang Road, Pudong Shanghai, China, 200122	£4,147.77			
Signifo Limited t/a Webex	Wenrisc House, 5 Meadow Court, Witney	£398.54			
Singewell Stationary & Print	41b Singewell Road, Gravesend, Kent, DA11 7PN	£1,598.30			
SMA Pallets Limited (Landlord)	Sma House, Langley Waters Home Park, Kings Langley, Hertfordshire, WD4 8LZ	£559.87			
Square Up Media Limited	5 Tun Yard, Peardon Street, London, SW8 3 HT	£510.00			
Summerdown Farm Limited	Malshanger, Basingstoke, Hampshire, RG23 7EY	£1,250.00			
Sussex Transport Limited	Broadwater Street, East Worthing, West Sussex, BN14 9AB	£1,698.00			
The East India Company Holdings Pte Limited	7-8 Conduit Street, London, W1S 2XT	£33,333.30			
The East India Company Home	Sterling 7-8 Conduit Street, London	£155,767.42			
The Green Energy (UK) PLC	Black Swan House, 23 Baldock Street Ware, SG12 9DH	£1,760.99			
Thorman Hunt	4 Pratt Walk, London, SE11 6AR	£2,658.43			

B COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
UK Packaging Supplies	100 Brantwood Road, Tottenham, London, N17 0XY	£2,347.32			
UPS	UPS House, Forest Road, Feltham	£0.78			
Vandana Shah	12 Michleham Down, Woodside Park, London, N12 7JN	£7,500.00			
Viking (Landlord)	201 Beaumont Leys Lane, Leicester, LE4 2BN	£165.68			
Virgin Strauss Water UK Limited	7th Floor New House, 67-68 Hatton Garden, London, EC1N 8JY	£95.96			
VIVO Tea Company Ceylon (Private) Limited	205 Horana Road, Panadura, Sri Lanka	£10,402.77			
Vril Co Limited	2 -18-808, Sumiyoshi- Cho Shinjuku - Ku, Tokyo, 162 0065	£3,100.90			
Wine Box Company Limited	15 Bessemer Park, 250 Milkwood Road, London, SE24 0HG	£2,314.08			
Employee Claims		£183,217.27			
Totals		£8,575,679.04			0



Signature

Date

21/2019.

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value	Called up
The East India Company Group Limited	3076 Sir Francis Drakes Highway, Road Town, Tortolla, British Virgin Islands	Ordinary	6,554,892		
Robin Weir	104 Iffley Road, London W6 0PF	Ordinary	95,530		
Lytton Grove Corporation	53rd Street, Urbanizacion Marbella, MMG Tower, 16th Floor, Panama City, Panama	Ordinary	822,816		
Tikura Holdings Limited	Primus (BVI) Ltd, Quastisky Bldg., 3rd Floor P.O. Box 905, Road Town, Tortola 1110, British Virgin Islands	Ordinary	371,359		
Acropolis	Dekk House, Zippora Street, Providence Industrial Estate, Mahe, Seychelles	Ordinary	6,7078		
Y Kader	P O Box 4048, Abu Dhabi, UAE	Ordinary	3,922,346		

Total	11,834,021	
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Signature

Date 2/1/2019.