Rule 2.29 **Form 2.16B**

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company	Company number
Snobfood Limited	05449265

In the	Court case number
High Court of Justice, Chancery Division (full name of court)	8524 of 2011

(a) Insert full name(s) and address(es) of administrator(s)

~~I~~/We (a)
Michael James Wellard   Roderick John Weston

of Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed [signature]
Joint Administrator

Dated 29 February 2012

Contact Details:

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

Michael James Wellard
Tower Bridge House, St Katharine's Way, London, E1W 1DD

DX Number	DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

MONDAY
A143ANQR
A23 05/03/2012 #207
COMPANIES HOUSE

Rule 2 29

Form 2 14B

Statement of Affairs

Name of Company	Company number
Snobfood Limited	05449265

In the	Court case number
High Court of Justice, Chancery Division (full name of court)	8524 of 2011

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Snobfood Limited
of Tower Bridge House, St Katharine's Way, London, E1W 1DD

(b) Insert date

on the (b) 30 September 2011 the date that the company entered administration

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Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 30 September 2011 the date that the company entered administration

Full name JEAN-FRANCOIS TORRES

Signed

Dated 03/02/2012

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge	0	0
Assets subject to floating charge	0	0
Uncharged assets		
FIXED ASSETS	742,028	15,000
STOCK	10,000	0
DEBTORS	262,346	0
LEASES	312,135	615,596
BANK + CASH	21,742	21,742
Estimated total assets available for preferential creditors	1,348,251	652,338

Signature ____________________ Date 03/02/2012

A1 – Summary of Liabilities

		Estimat to realis £
Estimated total assets available for preferential creditors (carried from page A)	£	652,338
Liabilities	£	
Preferential creditors -	10,000	10,000
Estimated deficiency/surplus as regards preferential creditors	£	642,338
Estimated prescribed part of net property where applicable (to carry forward) £	0	0
Estimated total assets available for floating charge holders		£ 642,338
Debts secured by floating charges £	0	0
Estimated deficiency/surplus of assets after floating charges	£	642,338
Estimated prescribed part of net property where applicable (brought down) £	0	0
Total assets available to unsecured creditors	£	642,338
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) £	8,573,974	8,573,974
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(7,931,636
Shortfall to floating charge holders (brought down) £	0	0
Estimated deficiency/surplus as regards creditors	£	(7,931,636
Issued and called up capital £	£ 450,002	0
Estimated total deficiency/surplus as regards members	£	(7,931,636

Signature ____________ Date 03/02/2012

COMPANY CREDITORS

Note. You must include all creditors and identify all 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 £
BARCLAYS BANK	2 CHURCHILL PLACE, LONDON E14 5RB	38,772			
TRADE CREDITORS	VARIOUS, PER LISTING	370,331			
SNOBFOOD HOLDING	23 RUE ALDRINGEN, L1118, LUXEMBOURG	8,032,797			
BARCLAYS LEASE	2 CHURCHILL PLACE, LONDON E14 5RB	60,630	UNKNOWN		
SNOBFOOD INVESTMENTS SARL	23 RUE ALDRINGEN, L1118 LUXEMBOURG	55,504			
HMRC, PAYROLL TAXES	ESTIMATE	17,000			
HMRC - VAT		(1,060)			

Signature ______________________ Date 03/02/2012

'OMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
JOHN EVRARD		1	£1	ORDINARY
CHRISTOPHE MORO		1	£1	ORDINARY
SNOBFOOD INVESTMENTS SARL	23 RUE ALDRINGEN, L1118 LUXEMBOURG	450,000	£450,000	ORDINARY
	TOTALS	450,002	450,002	

Signature ____________

Date 03/02/2012

Rule 2 29 **Form 2.14B**

Statement of Affairs

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(a) Insert name and address of registered office of the company

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of Tower Bridge House, St Katharine's Way, London, E1W 1DD

(b) Insert date

on the (b) 30 September 2011 the date that the company entered administration

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Statement of Truth

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Full name LUCAS BENJAMIN GOZLAN

Signed

Dated 03/02/2012

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BARCLAYS LEASE	2 CHURCHILL PLACE, LONDON E14 5RB	60,630	UNKNOWN		
SNOBFOOD INVESTMENTS SARL	23 RUE ALDRINGEN, L1118 LUXEMBOURG	55,504	"		
HMRC PAYROLL TAXES	ESTIMATE	17,000	/		
HMRC - VAT		(1,060)	/		

Signature ____________ Date 03/02/2012

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Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
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CHRISTOPHE MORO		1	£1	ORDINARY
SNOBFOOD INVESTMENTS SARL	23 RUE ALDRINGEN. L1118 LUXEMBOURG	450,000	£450,000	ORDINARY
	TOTALS	450,002	450,002	

Signature ______________ Date 03/02/2012