

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Snobfood Limited

Company number
05449265

In the
High Court of Justice, Chancery Division
(full name of court)

Court case number
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


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



A23

A143ANQR

05/03/2012

#207

COMPANIES HOUSE

Statement of Affairs

Name of Company Snobfood Limited	Company number 05449265
In the High Court of Justice, Chancery Division (full name of court)	Court case number 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

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

Assets subject to fixed charge

Book Value £	Estimated to Realise £
--------------------	------------------------------

0

0

Assets subject to floating charge

0

0

Uncharged assets

FIXED ASSETS

STOCK

DEBTORS

LEASES

BANK + CASH

742,028

15,000

10,000

0

262,346

0

312,135

615,596

21,742

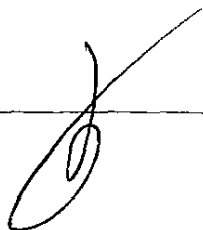
21,742

Estimated total assets available for preferential creditors

1,348,251

652,338

Signature



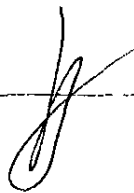
Date

03/02/2012

A1 – Summary of Liabilities

		Estimate to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	652,332
Liabilities		
Preferential creditors -	£ 10,000	10,000
Estimated deficiency/surplus as regards preferential creditors	£	642,332
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	0
Estimated total assets available for floating charge holders		£ 642,332
Debts secured by floating charges	£ 0	0
Estimated deficiency/surplus of assets after floating charges		£ 642,332
Estimated prescribed part of net property where applicable (brought down)	£ 0	0
Total assets available to unsecured creditors	£	642,332
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 8,513,914	8,513,914
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

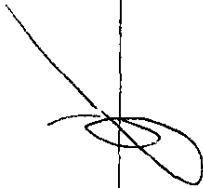
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Signature

Date 03/02/2012

COMPANY SHAREHOLDERS

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

Signature  Date 03/02/2012

Statement of Affairs

Name of Company Snobfood Limited	Company number 05449265
In the High Court of Justice, Chancery Division (full name of court)	Court case number 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

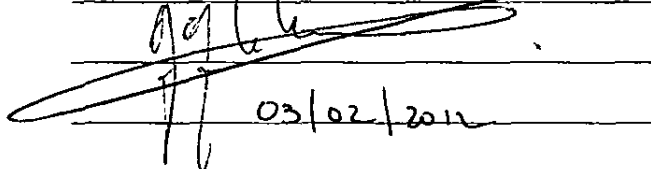
Statement of Truth

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

LUCAS BENJAMIN GOZLAN

Signed



Dated

03/02/2012

A – Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge

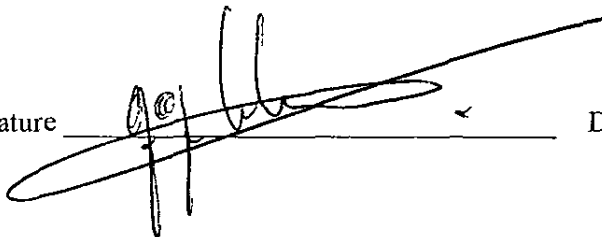
Uncharged assets

FIXED ASSETS
STOCK
DEBTORS
LEASES
BANK + CASH

Book Value £	Estimated to Realise £
0	0
0	0
742,028	15,000
10,000	0
262,346	0
312,135	615,596
21,742	21,742
1,348,251	652,338

Estimated total assets available for preferential creditors

Signature



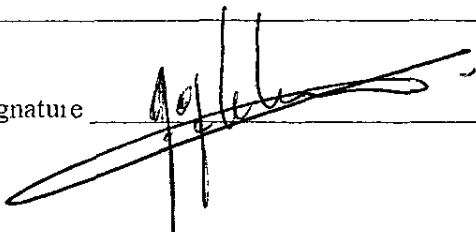
Date

03/02/2012

A1 – Summary of Liabilities

		Estimated to realise £
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

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[illegible]

Signature _____ Date 03/02/2011

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
JOHN EVARD		1	£ 1	ORDINARY
CHRISTOPHE MARO		1	£ 1	ORDINARY
SNOSFOOD INVESTMENTS SARL	23 RUE ALBERNEN, L1118 LUXEMBOURG	450,000	£450,000	ORDINARY
TOTALS		450,000	£450,000	

Signature

Date 03/02/2012