

Rule 2.29

Form 2.16B

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company:
Aaya Limited

Company number:
06201976

In the:
High Court of Justice
Chancery Division

Court case number:
234 of 2009

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

We, (a) David Paul Hudson and Nigel Geoffrey Atkinson of Begbies Traynor (Central) LLP, 32 Cornhill,
London, EC3V 3BT

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: 7/10/09

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

Begbies Traynor (Central) LLP	
32 Cornhill, London, EC3V 3BT	
	Tel Number: 020 7398 3800
Fax Number: 020 7398 3799	DX Number:



PC1 09/10/2009 108
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ BX 33050 Cardiff

FRIDAY

Statement of affairs

Name of Company:
Aaya Limited

Company number:
06201976

In the:
High Court of Justice

[full name of court]

Court case number:
234 of 2009

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

Statement as to the affairs of (a) Aaya Limited, 4th Floor 19 Golden Square, London, W1F 9HD
on the (b) 12 January 2009, the date that the company entered administration.

(b) Insert date

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) 12 January 2009, the date that the company entered administration.

Full name: Ms Linda Yen Tin Yau

Signed:



Dated:

12 January 2009

Assets

Signature W. L. M. Date 18/9/09

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	(1383471)
Liabilities	
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	£ (1483688)
Estimated prescribed part of net property where applicable (to carry forward)	£ 0
Estimated total assets available for floating charge holders	£ (1483688)
Debts secured by floating charges	£ 0
Estimated deficiency/surplus of assets after floating charges	£ (1483688)
Estimated prescribed part of net property where applicable (brought down)	£ 0
Total assets available to unsecured creditors	£ (1483688)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (1666246)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (1666246)
Shortfall to floating charge holders (brought down)	£ (1483688)
Estimated deficiency/surplus as regards creditors	£ (3149934)
Issued and called up capital	£ 1100000 (1100000)
Estimated total deficiency/surplus as regards members	£ (4249934)

Signature  Date 18/10/09

COMPANY SHAREHOLDERS

[illegible]

Signature _____ Date 18/9/09

Unsecured creditors

Loan - Tina Yau	2990
Directors loan account - Linda Yau	804914
PAYE	201723
VAT	34967
Accruals	118624

Trade creditors (see list below) 503028

1666246

A/C	Name	Balance
1STCALL	1ST CALL DRAIN CLEARANCE & TECHNICAL SERVICES LTD	185.66
ABLEPLUS	ABLE PLUS	555.90
ABSOLUTE	ABSOLUTE FLOWERS	5522.50
AKIHIRO	AKIHIRO ONISHI	111.93
ALESSI	ALESSI UK LTD	270.25
ALLIOTTS	ALLIOTTS	7699.48
BACCHUS	BACCHUS PUBLIC RELATIONS	10829.39
BIBENDUM	BIBENDUM WINE LIMITED	3806.27
BIRKIN	BIRKIN CLEANING SERVICES LIMITED	2627.86
BOUTINOT	BOUTINOT LIMITED	2838.37
C&GSECUR	C & G SECURITY SOLUTIONS	1299.55
CAPPELLI	CAPPELLINI	26776.03
CATERING	CATERING INVESTMENT LTD	11638.38
CHEFSCON	CHEF'S CONNECTION	105.36
CITYWEST	CITY OF WESTMINSTER	24151.86
CLEANWAY	CLEAN WAY LIMITED	180.60
CREATIVE	CREATIVE CARS & COURIERS	40.63
DAVENPOR	DAVENPORT LYONS	18.00
DTZ	DTZ	88968.74
EASTANG	EAST ANGLIAN INSTALLATION SYSTEMS	2240.73
EDF	EDF Energy	725.02
ELLISOF	ELLIS OF RICHMOND	6728.41
EXCLUSIV	EXCLUSIVE RANGES LTD	6527.66
FACTORY	FACTORY FIRST.COM LTD	61.81
FAIRFAX	FAIRFAX MEADOW EUROPE	4831.80
FOURTHHO	FOURTH HOSPITALITY	240.88
FREDERI	FREDERICK HOLT	411.25
FRIDGEAI	FRIDGEAIR SYSTEMS LTD	28613.25
FUJIMARK	FUJIMARK CORP	246.75
GARLIND	GARLIND LIMITED	82.25
GARY	GARY YAU	4876.69
GERRYS	GERRY'S	661.80
HALTON	HALTON FOODSERVICE LIMITED	587.50
HARRO	HARRO FOODS LTD	5907.21
HARWOODS	HARWOODS OF LONDON LTD	4118.39
HERBERT	HERBERT JM YPMA	2500.00
HOSHIZAK	HOSHIZAKI UK	850.80
IRWIN	IRWIN MITCHELL	1468.75

JAPAN	JAPAN JOURNALS LTD	32.00
JFCUKLTD	JFC (UK) LTD	2573.26
JONATHON	JONATHON COLES	1463.81
KANA	KANA	601.74
KAORU	KAORU MITSUHASHI	13412.48
KCM	KCM (CATERING EQUIPMENT) LTD	372.12
KIERAN	KIERAN MITCHELL	119.40
LAHUSBAN	LA HUSBANDS LTD	441.52
LAPORCEL	LA PORCELLANA LIMITED	615.32
LONDON	LONDON LINEN SUPPLY LTD	3910.46
LONRESTA	LONDON RESTAURANT AWARDS	1116.25
LONDONW	LONDON WORKWEAR RENTAL	5020.26
MG&SONS	M G & SONS (WHOLESALE GREENGROCERS) LTD	36.11
MADETHOU	MADETHOUGHT LTD	12459.12
MARKALF	MARK ALFORD & Co	11152.50
MCKINLEY	McKINLEY VINTERS	467.58
MISHCON	MISHCON DE RIYA SOLICITORS	4556.18
MISSION	MISSION INTEGRATED SYSTEMS LTD	22026.38
MIURA-YA	MIURA-YA LIMITED	8585.40
MONMOUTH	MONMOUTH COFFEE COMPANY LTD	132.00
MPA	MPA (CONSTRUCTION CONSULTANTS) LIMITED	5875.00
MYCOMARK	MYCOMARKETING LTD	1538.46
NIRVANA	NIRVANA SOLUTIONS LTD	2345.30
NPOWER	NPOWER COMMERCIAL GAS LTD	4295.10
OSCAR	Oscar Supplies Ltd	2941.77
PANDORA	PANDORA'S BOX (UK) LTD	429.98
PARADISE	PARADISE SEAFOOD	6445.45
PENTA	PENTA FOODS LIMITED	787.89
PERRY	PERRY SCOTT NASH	1762.50
PETTYCAS	PETTY CASH	313.38
PREVANG	PREMIER VANGUARD LTD	169.73
PREMIER	PREMIERSHELLFISH	1295.57
RARE	RARE BUTCHERS OF DISTINCTION LTD	1098.73
RIWA	RIWA LTD	850.86
RYNESS	RYNESS LIGHTING & ELECTRICAL	210.98
SARDINA	SARDINA WINES LTD	1414.99
SCOTTISH	SCOTTISH POWER	8446.52
SEAFOOD	SEAFOOD HOLDINGS LTD	76.16
SHANPARK	SHANPARK LTD(Pearl & Coutts Ltd)	5378.88
SHIELD	SHIELD FOODS (UK) LTD	2550.23
SPACEDOU	SPACED OUT LTD	6965.78
STYLEY2	STYLE Y2 INTERNATIONAL	2016.68
SUNOCEAN	SUN OCEAN LIMITED	8803.63
SUNDANCE	SUNDANCE PARTNERS LLP	480.91
TSEINTERP	T & S ENTERPRISES (LONDON) LTD	14920.80
TACHIKAW	TACHIKAWA SAKE LIMITED	1597.73
TAKEUCHI	TAKEUCHI SHOTEN	3886.55
TAZAKI	TAZAKI FOODS LTD	13043.64
COVENT	THE COVENT GARDEN CANDLE	117.50
FREED	THE FREEDOWN FOOD CO.	3726.77
KINGSDO	THE KINGSDOWN WATER	590.94
TOPTABLE	TOP TABLE	534.63
VENUS	VENUS WINE & MERCHANT PLC	3784.72
VIKING	VIKING DIRECT	337.32
VISALOG	VISALOGIC	3552.50
VOICE	VOICE CONNECTIONS LTD	10082.00

WHITE	WHITE COIN TISSUES	88.00
WHODESIG	WHO DESIGNS LTD	12513.75
WILDHARV	WILD HARVEST LTD	4476.51
XENITH	XENITH DOCUMENT SYSTEMS LTD	116.83
YANG	YANG WEN QUIN	20.69
YAPPBROT	YAPP BROTHERS	311.26
YOUNG	YOUNG'S	8206.20
ZENITH	ZENITH HYGIENE SYSTEMS LTD	6223.83

503028.25
