

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

08066829

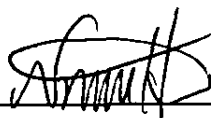
Name of Company

Bluebell Essex Limited t/a Bluebell Restaurant

I / We
Ninos Koumettou
1 Kings Avenue
Winchmore Hill
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 June 2013

Signed



Date 06 June 2013

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref BL31035/NK/AG/MW/LI

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bluebell Essex Limited t/a Bluebell Restaurant

on the 6 June 2013 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 DANIELA COEMANO

Signed DCoemano

Dated 6.06.13

Bluebell Essex Limited t/a Bluebell Restaurant
Statement Of Affairs as at 6 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Catering Equipment & Furniture	3,570 00	750 00
Stock	550 00	200 00
Goodwill	1,040 00	Uncertain
Cash at Bank - Barclays	147 64	147 64
Estimated total assets available for preferential creditors		1,097 64

Signature grace Date 6.06.13

Bluebell Essex Limited t/a Bluebell Restaurant
Statement Of Affairs as at 6 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,097 64
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,097 64
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,097 64
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,097 64
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,097 64
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,097 64
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,420 18
Loan Creditors	13,900 00
Directors Loan - Daniela Cormano	8,500 00
HM Revenue & Customs - PAYE/NIC	23,876 74
HM Revenue & Customs - VAT	16,232 55
	<u>78,929 47</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(77,831 83)</u>
Estimated deficiency/surplus as regards creditors	<u>(77,831 83)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(77,931 83)</u></u>

Signature *Joanne* Date 6.6.13

AlexanderLawsonJacobs
Bluebell Essex Limited t/a Bluebell Restaurant
B - Company Creditors

Key	Name	Address	£
CA00	Archant Life	Archant Accounting Services, Prospect House, Rouen Road, Norwich, NR1 1RE	210 00
CB00	British Gas Business	P O Box 254, Camberley, Surrey, GU15 3WA	7,814 60
CB01	Barclays Bank Plc (Business Insolvency)	RR Donnelly , Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0 00
CC00	Mrs Immacolata Cormanò	43 Church End, Biddenham, Bedford, MK40 4AS	1,000 00
CC01	Mr Donato Cormanò	43 Church End, Biddenham, Bedford, MK40 4AS	3,400 00
CF00	Fioris Green Grocers	160 George Lane, South Woodford, London, E18 1AY	3,500 00
CH01	HMRC - National Insolvency Unit - (VAT)	5th Floor, Regian House, James Street, Liverpool L75 1AD	16,232 55
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	23,876 74
CK00	Knights Meats	29a Robjohns Road, Chelmsford, Essex, CM1 3AG	600 00
CR00	Regional Waste	12 Barbers Road, Stratford, London, E15 2PH	238 00
CR01	R Bickley Pest Control	13 Redcar Road, Harold Hill, Romford, RM3 9PT	300 00
CR02	Derek Rosewell	11 Upper Lattimore Road, St Albans, Hertfordshire, AL1 3UD	9,500 00
CS00	Suffolk Farms	Willow Barn, Hastingwood Road, Hasting Wood, CM17 9JH	992 58
CS01	S&M Cleaning	Unit 22-23 Forest Business Park, Argall Avenue, Leyton, London, E10 7FB	2,165 00
CT00	Thames Water	P O Box 234, Swindon, SN38 3TW	600 00
RC00	Daniela Cormanò	11 Upper Lattimore Road, St Albans, Herts, AL1 3UD	8,500 00
16 Entries Totalling			78,929.47

Signature 

Notes

Statement Of Affairs Notes

Note 1

The assets of the company have been valued by my agents Rabbow & Co. The estimated to realise figures are based on a forced sale basis, however I understand that a company, DGS Catering Limited, has shown an interest in purchasing the business of the company, together with the Stock, Catering Equipment, Furniture and Goodwill. The going concern valuation is as follows -

Stock	£550
Goodwill	£3,000
Catering Equipment & Furniture	£1,575
	<hr/>
	£5,125

Note 2

The loan creditors of £13,900 is made up of

Immacolata Cormano	£1,000 00
Donato Cormano	£3,400 00
Derek Rosewell	£9,500 00

