

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] [] []
[] [] [] []

To the Registrar of Companies

Company Number

09139085

Name of Company

(a) Insert full name of
company


(a) Selera Limited - In Liquidation

(b) Insert full name(s)
and address(es)I/We (b) Jonathan Sinclair FCA FABRP MIPA of Sinclair Harris, 46 Vivian Avenue,
Hendon Central, London, NW4 3XP

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs
as at (c) 12 August 2016

Signed



Date

12 August 2016

Presenter's name,
address and reference (if
any)

Ref JS/Selera/5

Sinclair Harris,
46 Vivian Avenue, Hendon Central,
London NW4 3XP

For Official Use

Liquidation Section

Post Room



FRIDAY

A5DP9HIO

A07

19/08/2016

#119

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
SELERA LIMITED - IN LIQUIDATION
Company Number - 09139085

on the 12 August 2016 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 Usya Soeharjono

Signed



Dated 12 August 2016

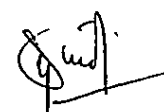
Selera Limited - In Liquidation
Trading as Nusa Dua
Directors' Estimated Statement of Affairs
As at 12 August 2016

APPENDIX A

	Notes	Book Value	Estimated to Realise
<u>Unsecured Assets</u>			
Lease deposit	7	£75,000	TBA
Stock, wet and dry		£3,250	£3,524
Office equipment		£3,681	£290
Catering equipment		£10,000	£5,585
Restaurant furniture		£8,000	£3,350
Cash at bank		£2,000	£2,000
Goodwill	8	£279,000	TBA
		<u>£380,931</u>	<u>£14,749</u>
<u>Less unsecured creditors</u>			
HM Revenue & Customs			£0
HM Revenue & Customs (CT)			£0
HM Revenue & Customs (VAT)			£0
Ms U Soeharjono - Director			£532,198
EDF Energy			£22,617
Vivreau Limited			£1,591
Other Unsecured Creditors			<u>£416,618</u>
			<u>(£973,023)</u>
Deficiency as per creditors			<u>(£958,274)</u>
Issued and paid up share capital			£100
Deficiency as creditors and shareholders			<u><u>(£958,374)</u></u>

Notes

- 1 The information contained within this Statement of Affairs is based upon details provided by the Director
- 2 The inclusion of any claim does not constitute an admittance of the debt All claims are subject to formal adjudication
- 3 The Statement of Affairs is subject to costs and expenses
- 4 No provision has been made for staff claims
- 5 There are no Preferential Creditors
- 6 Valuations were by Stuart Crombie of Rabbow & Co LLP on a willing buyer/willing seller basis
- 7 The lease is held in the name of the director
- 8 This represents the amount paid for goodwill on the purchase of the business


12 AUGUST 2016

Selera Limited - In Liquidation

Trading as Nusa Dua

Schedule of Creditors

As at 12 August 2016

APPENDIX B

Unsecured Creditors

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Reference	Amount
Andika Surachan	Indonesia - By Airmail							£ 150,000 00
City of Westminster - Business rates	PO Box 187	Enth	Kent	DA8 9EY				£ 158,877 00
EDF Energy	Freepost	Plymouth					(Ref 0776076883/000001270511)	£ 22,616 69
HM Revenue & Customs	Insolvency Claims Handling Unit	RMBP2302	Benton Park View	Longbenton	Newcastle upon Tyne	NE98 1ZZ		
HM Revenue & Customs	Enforcement & Insolvency Service (EIS)	Durrington Bridge House	Barrington Road	Worthing	BN12 4SE			
HM Revenue & Customs (CT)	Corporation Tax Services	PO Box 29997	Glasgow	G70 5AB			(Ref 455 25049 22038 A 05)	£ -
HM Revenue & Customs (CT)	Accounts Office Shipley	Victoria Street	Bradford	West Yorkshire	BD98 8AA			
HM Revenue & Customs (PAYE/NI)	BX9 1AS						(Ref 120/ZB26380/120/PL01051497)	£ 1,000 00
HM Revenue & Customs (PAYE/NI)	St Mungos Road	Cumbernauld	Glasgow	G67 1YZ			(Ref 120/ZB26380/120/PL01051497)	
HM Revenue & Customs (VAT)	VAT Controller	VAT Central Unit	BX5 SAT				(Ref 204 4290 44)	£ -
K Anugerah	Indonesia - By Airmail							£ 100,000 00
Ms U Soeharjono - Director	Address on file							£ 532,198 00
SSE Southern Electric	200 Dunkeld Road	Perth	PH1 3GD				(Ref 16774 01411)	£ 4,172 38
Thames Water	Reading	RG1 8DB					(Ref 31911-48118/16002)	£ 2,568 12
Vivreau Limited	Unit 44, Metropolitan Park	Norwich Road	Greenford	Middlesex	UB6 8UB		(Ref 520884/523896/526936)	£ 1,591 20
								£ 973,023 39

Surf

12 August 2016