

Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company number

04425311

Name of company

(1) Insert full
name of company.

(1) Weavers Restaurant Trust

Limited

(2) Insert full
name(s) and
address(es).

~~At~~ (2) Graham Paul Henderson, Henderson & Co, 12 Tumblewood Road, Banstead, Surrey
SM7 1DX.

(3) Insert date.

the liquidator(s) of the above named company attach a statement of the
company's affairs as at (3) 5th January 2009

Signed



Date 6th January 2009

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

Henderson & Co
12 Tumblewood Road
Banstead SM7 1DX

For Official Use

Liquidation Section 1 Post Room



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A62 08/01/2009 91

COMPANIES HOUSE

Oyez 7 Spa Road, London SE16 3QQ. Tel 02

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Statement of Affairs

IN THE MATTER of Weavers Restaurant Trust

AND

IN THE MATTER of The Insolvency Act 1986

Statement as to affairs of Weavers Restaurant Trust

on the 5th January 2009 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

(a) Insert full name and occupation.

I (a) David Robinson

(b) Insert full address.

of (b) 3 Lebanon Park Twickenham TW1 3DE

make oath and say that the several pages exhibited hereto and marked A A1 B

are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 5th January 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a charity

Christina Farhani
 Ignatius Markhoun & Co
 Solicitors & Administrators of Oaths
 Oxford House
 Derbyshire Street, London E2 6HG
 Tel. No. 020 7739 9001

Sworn at

Date 5 January 2009

Signature(s)

Before me *Christina Farhani*

A Solicitor or Commissioner of Oaths

[Signature]
[Signature] 5/01/2009

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Assets

Nil

Uncharged assets:

Office Equipment fixtures and fittings

Signature

Date _____

5.1.09

[illegible]

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A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	61761.00
Liabilities	£	
Preferential creditors:-	21172.00	21172.00
Estimated deficiency/surplus as regards preferential creditors	£	40589.00
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	40589.00
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	40589.00
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	40589.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	157324.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	157324.00
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	116734.00
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members	£	116734.00

Signature



Date

5.1.09

[P.T.O.
IN4_19/3



B Company Creditors

Note You must include all creditors and identify 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 £
HSBC Bank,	465 Bethnal Green Road, Bethnal Green, London, E2 9QW	16363.76			
Providence Row HA Ltd	Providence House, 458 Bethnal Green Road, London	32573.33			
H.M.Revenue & Customs	Romsey Road, Maybush, Southampton, Hampshire, SO16 4HP	53209.00			
M.Miah,	35 Manbrough Avenue, East Ham, E6 6JN	400.29			
M.Taylor	56a Spruce Hills Road, Walthamstow, London, E17 4LD	2413.33			
P.Merchant,	9 Pirie Street, West Silvertown, London, E16 2BL	1288.33			
M.Haskew,	1 Half Acres, Witham, Essex, CM8 1QX	4725.00			
P.Wright,	177 Sheringham Avenue, Manor Park, London, E12 5PH	1014.00			
D.Alleyne,	5 Bodiam Court, Parkhurst Road, Sutton, SM1 3RZ	2017.50			
J.Plant,	41 The Lindens, Friern Park, North Finchley, N12 9DL	2430.00			

Signature _____

Date 5.1.09

Yez 7 Spa Road, London SE16 3QQ

Insolvency-Company 4.19

2005 Edition 3.2005

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B Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
R. Islam,	181 Church Road, Manor Park, London, E12 6HB	2805.00			
N. Begum,	2 Paul Cross, Stratford, London, E15 4QE	1680.00			
M. Begum,	36 Andaman House, Duckett Street, London, E1 4RY	400.29			
A. Sharma,	49 Weald Way, Romford, Essex, RM7 9PH	825.00			
R. Wojcik,	39 Blenheim Crescent, Notting Hill, London, W11 1NY	3667.50			
M. Ziad,	8 Priam House, Old Bethnal Green Road, Bethnal Green, London, E2 9RH	3592.50			
R. Hales,	31 Heysham Road, London, N15 6HL	7200.00			
L. Coates,	5e Peabody Buildings, Cambridge Crescent, London, E2 9ER	4018.13			
L. Quinn,	Flat 4, 3 Menai Place, Blondin Street, London, E3 2TR	4365.00			
S. Jutley,	17 Devon Port Gardens, Ilford, Essex, IG1 3QQ	4327.50			

Signature _____

Date _____

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3663,	P.O.Box 107, Blackmoss lane, Scansbrick, L40 9YT	669.45			
Angel Continental Bakeries,	4 Dorma Trading Park, Staffa Road, Leyton, E10 7QX	36.74			
Angel Springs	Toms Hill Estate, Aldbury, Tring, Herts, HP23 5SD	185.60			
Aset Management Ltd,	Siskin Parkway East Middlemarch, Business Park Coventry West Midlands, CV3 4PE	126.00			
BCS,	North Star House, North Star Avenue, Swindon, SN2 1DA	10.00			
Barton Meat Co,	Black Moss Lane, Scarisbrook, Ormskirk, L40	741.47			
Bob Forrest,	11 Parkside Mews, Warlingham, Surrey, CR6 9PU	3000.00			
Brake Bros Ltd,	P.O.Box 222, Ashford Kent, TN24 8ZL	1795.04			
BT Business	81 Newgate St, London, EC3A 9HA	119.79			
BT Contract Rentals,	2630 The Quadrant, Aztec Way, Almondsbury, Bristol, BS32 4GQ	683.57			

Signature _____

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CIEH,		702.31			
City & Guilds,	1 Giltspur Street, London, EC1A 9EY	2095.10			
Debono Ltd,	Unit 18-20, London Industrial Park, Eastbury Road, London, E6 6LP	1353.44			
GE Capital Equipment Finance,		189.77			
Goodworks,	367 Chiswick High Road, Chiswick, London, W4 4AG	3600.00			
Kafevend group Ltd,	65 Gatwick Road, Crawley, Sussex, RH10 9RH	220.71			
King UK Ltd,	150 Maylands Avenue, Hemel Hempstead, HP2 7DF	87.54			
Lakeland Hospitality Training,	Grange-over-Sands, 24 Berners Close, Cumbria, LA11	1800.00			
Logical Office Automation,	38 Chaucer Road, Herne Hill, London, SE24 ONU	1063.07			
M&J Seafood,	Unit 1 Crescent Wharf, North Woolwich Road, Silvertown, London, E16 2BG	174.24			

Signature

Date

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O2 (Online) Ltd,	Milton Keynes, MK77 1UB	87.31			
OCR Finance Division,	1 Hills Road, Cambridge, CB1 2EU	1016.80			
PHS Group,	Western Industrial Estate, Caerphilly, CF83 1XH	58.89			
Sheringhams (Catering) Ltd,	Unit A43-44, New Convent Garden W8 5EE	2252.56			
Triangle Computer Service,	Castle Malwood, Minstead Hampshire, SO43 7PE	135.13			
United Coffee Ltd,	57 Holly Park Road, London, N11 3EY	76.00			
Viking Direct,	PO Box 279, Leicester, LE3 1YU	441.74			
CMUK Visual Safety Ltd,	Unit 5 Sterte Road Ind Est, Poole, Dorset, BH	41.47			
Custom House & Canning Town CRP 89,	Tarling Road, Canning Town, London, E16 1HN	3998.02			
Gotham Erskine,	Friendly House, 52-58 Tabernacle Street, London, EC2A 4NJ	2937.50			

Signature

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Royal Society For Public Health,	38a St Georges Drive, London, SW1V 4BH	132.00			
Safeguard,	6 Churchill Business Park, The Flyers Way, Westerham, Kent TN	334.30			
Veolia,	Watts Grove Depot, Glaucus Street, Bow, London, E3 3RE	121.69			
Young Rose Somali Womens Association,	C/o Burdett Neighbourhood Centre, Off Wallwood Street, London, E14 7BW	300.00			
LB of Tower Hamlets,	Mulberry Place (AH), 5 Clove Crescent, London, E14 1BY	150.30			

Signature _____

Date 5.1.09