

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**

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To the Registrar of Companies

Company Number

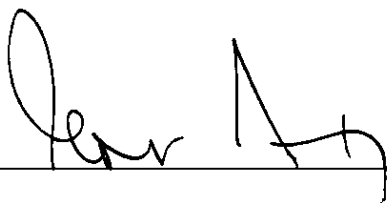
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Name of Company

London Cheese Board Limited

I / ~~we~~Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey,
SM1 4LAthe liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 13 April 2017

Signed



Date 13 April 2017

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XL0152/MCA/AB/MJC

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

London Cheese Board Limited

on the 13 April 2017 the date of the resolution for winding up

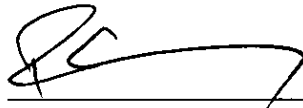
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Frederick Hollaway

Signed



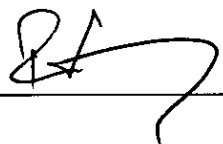
Dated

13. 04. 17

London Cheese Board Limited
Statement Of Affairs as at 13 April 2017

A - Summary of Assets

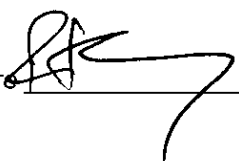
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	38,000.00	30,400.00
Lloyds Bank Commercial Finance Ltd		(16,000.00)
Surplus c/d		<u>14,400.00</u>
Assets subject to floating charge:		
Uncharged assets:		
VAT Refund	2,000.00	NIL
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature  Date 13.4.17

London Cheese Board Limited
Statement Of Affairs as at 13 April 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors.-	
Employees' Holiday Pay	Uncertain
	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	14,400.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,525.00
Employees	Uncertain
Director	15,000.00
Lloyds TSB Bank plc	21,000.00
HM Revenue & Customs - PAYE/NI	10,000.00
	79,525.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(65,125.00)
Estimated deficiency/surplus as regards creditors	(65,125.00)
Issued and called up capital	
Ordinary Shareholders	33,002.00
	33,002.00
Estimated total deficiency/surplus as regards members	(98,127.00)

Signature  Date 13.4.17

Turpin Barker Armstrong
London Cheese Board Limited
B - Company Creditors

Key	Name	Address	£
CB06	Bird Bros Ltd	Swineshead, Beds, MK44 2SU	11,000.00
CB0F	Bell & Colvill	Epsom Road, West Horsley, Surrey, KT24 6DG	2,000.00
CC01	Carron Lodge Ltd	Park Head Farm, Inglewhite, Nr Preston, Lancashire, PR3 2LN	200.00
CC08	Call Flow Solutions Ltd	Suite 2 Banbridges Ind Est, Banbridges Road, East Peckham, Kent, TN12 5HF	100.00
CC09	Crystakil	Unit 6 Loughton Bus. Centre, Langston Road, Loughton, Essex, IG10 3SD	100.00
CC0A	Citation	Kings Court, Water Lane, Wilmslow, Cheshire, SK9 5AR	100.00
CE05	Fuel Card Services Ltd	Alexandra House, Lanswood Business Park, Redvers Close, Leeds, LS16 6QY	300.00
CE06	ELAS Business Support	Charles House, Albert Street, Eccles, Manchester, M30 0PW	100.00
CF05	Food Republic Services Ltd	Arches 42 & 43 Stewarts Lane Depot, Off Silvertone Road, London, SW8 3HE	2,883.07
CH01	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,000.00
CH03	Rupert Holloway	38 Highlands Road, Leatherhead, Surrey, KT22 8NJ	15,000.00
CL00	Lloyds TSB Bank plc	147 High Street, Guildford, Surrey, GU1 3AG	21,000.00
CM02	Medina Food Services Ltd	A43-A44, New Covent Garden Market, London, SW8 5EE	15,542.12
CM03	Merton Council	Merton Civic Centre, London Road, Morden, SM4 5DX	500.00
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	100.00
CO01	Opus Energy	Royal Pavillion, 2 Summerhouse Road, NN3 6BJ	400.00
CS07	Sutton and East Surrey Water	London Road, Redhill, Surrey, RH1 1LJ	100.00
CS08	Sita UK Limited	Suez House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES	100.00
18 Entries Totalling			79,525.19



Signature

**Turpin Barker Armstrong
London Cheese Board Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Rupert Holloway	38 Highlands Road, Leatherhead, Surrey, KT22 8NJ	0	33,002	0	33,002
1 Entries Totalling						33,002

Signature 