Rule 4 34

Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
06485824

(a) Insert full name of company

Name of Company
(a) M & B Restaurants Limited t/a El Cantara

(b) Insert full name and addresses

I (b)
Darren Edwards
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a Statement of the Company's Affairs as at 25 February 2015 (c)

Signed _____ Date 25 February 2015

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

Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use
Liquidation Section | Post Room

SATURDAY

A425PA8A
A07 28/02/2015 #202
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of M & B Restaurants Limited t/a El Cantara

on the 25 February 2105 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 Sam Mallach

Signed SBMallach

Dated 25 February 2015

Signature SBMallach

Date 25/02/15

M & B Restaurants Limited t/a El Cantara

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets.		
None		NIL
Estimated total assets available for preferential creditors		**NIL**

Signature SJMallard Date 25/02/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency as regards preferential creditors		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
None	0	
		(0)
Estimated deficiency of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditors	85,410	
Intercompany Creditors	38,029	
Directors	15,383	
HMRC – VAT	14,293	
HMRC – PAYE	26,382	(179,497)
Estimated deficiency as regards non-preferential creditors	£	(179,497)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total deficiency / surplus as regards members		(179,597)

Signature S Mallard Date 25/02/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
ACS	370 Cranbrook Road, Ilford, Essex, IG7 6AL	£828 30			0
Ali Halal Meat	73 Uxbridge Road, Shepherds Bush, London, W12 8NR	£22,483 28			0
Amigo Foods		£856 85			0
Bess Commercial Gas	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TX	£2,424 00			0
British Gas	Payment area 60, Camberley, Surrey, GU95 1AW	£13,567 96			0
Casa Julia Plc	11 Springwood Drive, Braintree, Essex, CM7 2YN	£3,497 22			0
Davenport Lyons	c/o Baker Tilly, 25 Farringdon Street, London, EC4A 4AB				0
DF20 Limited	c/o Jennings Law LLP, Clifford House, Clifford Court, Cooper Way, Parkhouse, Carlise, CA3 0JG	£700 00			0
Edwin Coe		£4,708 00			0
First Data Global Leasing	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	£2,785 14			0
HM Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend on Sea, Essex, SS99 1BF	£14,293 15			0
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£26,382 22			0

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 £
Humitech UK	Unit J5, Win Business Park, Newry, County Down, BT35 6PH	£560 40			0
Kingsdown Water Company	466 Dover Road, Upper Walmer, Deal, Kent, CT14 7NA	£434 23			0
L'unnico (Cafe Musetti)	Units 27 & 28, Entrance B, Uplands Business Park, Blackhorse Lane, London, E17 5QL	£960 64			0
London Borough of Redbridge	Payments, Benefits and Customer Services, 22-26 Clements Road, Ilford, Essex, IG1 1BD	£1,709 31			0
Maidenhead Wine Co Limited	The Vineyard, Cordwallis Street, Maidenhead, SL6 7BE	£8,651 06			0
Mr H Harrach		£4,823 00			0
Mr S Mallach		£10,560 00			0
Phipps Relations Limited	17 Exeter Street, London, WC2E 7DU	£1,200 00			0
PJ Mulley Creative Floral Design	1 Bonnyacre Farm, Wrotham Road, Meopham, Kent, DA13 0RF	£371 60			0
PRS	The Old Court House, High Street, Whitchurch, Buckinghamshire, HP22 4JS	£707 45			0
RL Jackson & Co	370 Cranbrook Road, Ilford, Essex, IG7 6AL	£2,560 00			0
Sema Foods Limited	Unit 1-2-3 St George's Industrial Estate, White Hart Lane, Wood Green, London, N22 5QL	£1,190 02			0

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 £
Soho Restaurants		£13,346 97			0
Sol Catering Limited	496 Fulham Road, London, SW6 5NH	£3,000 00			0
Terminex Limited	7 Pedley Farm Close, Clifton, Shefford, Bedfordshire, SG17 5FZ	Uncertain			0
The Coupers Partnership Limited	King Edward House, No 1 Jordangate, Macclesfield, Cheshire, SK10 1EE	£12,213 73			0
Touareg Catering		£24,682 45			0

Employees

Abdelaziz, Mr Nasier	47 The Roundway, Tottenham, London, N17 7HA	£0 00			0
Adamovici, Mr Radu	8 Rosedene Avenue, Morden, Surrey, SM4 5RA	£0 00			0
Aguirre Nunez, Mr Jose Maria	34 Simons Walk, London, E15 1QE	£0 00			0
Baeza Gutierrez, Mr Alejandro	12B Queens Court, London, W2 4QN	£0 00			0
Bajakova, Miss Lucia	20 Twine Court, Ring House, London, E1 0BY	£0 00			0
Bodas Moreno, Ms Lucia	83 Ibex House, 1 Forest Lane, London, E15 1HS	£0 00			0
Boros, Mr Tibor	113 Quebec Road, Ilford, Essex, IG2 6AW	£0 00			0
Cano Perona, Miss Maria	4A Hughes Mansion, Vallance Road, London, E1 5BH	£0 00			0
Coratti, Ms Martina	81 Stanhope Gardens, London, N4 1HZ	£0 00			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Dechouk, Mr Samir	Flate 06, 243 Kilburn High Road, London, NW6 7JW	£0 00			0
Del Campo, Mr Alvaro	20 Gibbins Road, London, E15 2HU	£0 00			0
Fata, Mr Mihai Marius	10 Pencraig Way, London, SE15 1SH	£0 00			0
Hady, Mr Omar	109 Summit Estate, Portland Avenue, London, N16 6EX	£0 00			0
Harrak, Mr Hamza	45 Frith Street, London, W1D 4SD	£0 00			0
Hecktova, Miss Alena	17 Halford Road, Leyton, London, E10 6DR	£0 00			0
Khouji, Mr Noureddine	Flat 19, 4-6 Blandford Court, Brondesbury Park, London, NW6 7BP	£0 00			0
Lakhdar, Miss Meluina	501, 4 Yeo Street Hudson House, E3 3NU	£0 00			0
Lankasova, Miss Sarka	19 Buxton Road, Walthamstow, London, E17 7EH	£0 00			0
Mallach, Mr Sam	29 Addison Road, London, E11 2PG	£0 00			0
Perry, Ms Tina	8B Oxford Road, Canvey Island, Essex, SS8 7SJ	£0 00			0
Rugolf, Miss Noemi	41 Stork Road, Forest Gate, London, E7 9HR	£0 00			0
Totals		£179,496 98			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £

Signature S Mallard

Date 25/02/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Hamza Harrak	45 Frith Street, London, W1D 4SD	Ordinary	50	£50 00
Sam Mallach	29 Addison Road, London, E112RG	Ordinary	50	£50 00

Signature SR Mallach

Date 25/02/15