

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

Company Number

07175445

Name of Company

BLUE CHECK RESTAURANT LIMITED

I/We


Paul Appletonof **David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE**the Liquidator of the above named company, hereby attach a statement of the Company's affairs as at
6 January 2017

Signed

Date. **6 January 2017**Presenter's name address and
Reference (if any)*David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE*

DX 267 London/Chancery Lane

Ref PRA/GAM/DJ/B464

For official use	
Liquidation Section	Post Room
	
A5XM8ISH	
A19	07/01/2017 #173
COMPANIES HOUSE	

SATURDAY

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company BLUE CHECK RESTAURANT LIMITED	Company Number 07175445
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Statement as to the affairs of ^(a) **Blue Check Restaurant Limited** of **144-146 High Street, Bushey, Herts WD23 3DH** on **6 January 2017**, 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 and any continuation sheets are true to the best of my knowledge and belief

Full Name **DAVID DELIP SINGH JOHAL**

Signed

Date

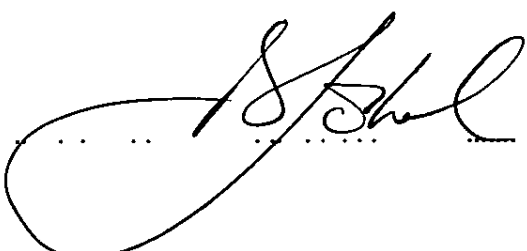

6 JANUARY 2017

BLUE CHECK RESTAURANT LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 6 JANUARY 2017

	<u>Note</u>	<u>Book Value</u> £	<u>Estimated</u> <u>to Realise</u> £
<u>ASSETS - NOT SPECIFICALLY PLEDGED</u>			
Goodwill	1	183,208	Uncertain
Fixtures, Fittings and Equipment	2	28,196	8,130
Stock	3	3,500	Nil
Cash at Bank		3,284	3,284
Cash Held on Appointment		<u>9,000</u>	<u>9,000</u>
			20,414
<u>PREFERENTIAL CREDITORS</u>			
Employee Claims	4		<u>Uncertain</u>
Surplus as regards Preferential Creditors			20,414
<u>UNSECURED CREDITORS</u>			
Trade & Expense		(68,374)	
Director's Loan - David Johal	5	(112,000)	
HM Revenue & Customs - PAYE and NIC	6	(6,279)	
HM Revenue & Customs - VAT	7	<u>(172,784)</u>	<u>(359,437)</u>
Deficiency as regards Unsecured Creditors			(339,023)
<u>ISSUED AND CALLED UP CAPITAL</u>			
Ordinary Shareholders			(1)
<u>ESTIMATED TOTAL DEFICIENCY</u>	8		<u><u>(339,024)</u></u>

NOTE

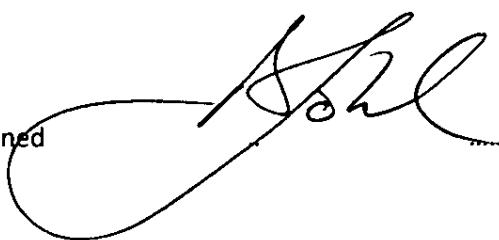
The Statement of Affairs should be read in conjunction with the attached notes

Signature:  Date: 6/1/17

BLUE CHECK RESTAURANT LIMITED
NOTES TO ESTIMATED STATEMENT OF AFFAIRS AS AT 6 JANUARY 2017

- 1 The Company's accounts disclose a book value of £183,208 for Goodwill. For the purposes of the Estimated Statement of Affairs ("ESOA"), an uncertain value is included for estimated to realise purposes. In the event that a purchaser can be found for the Company's business and assets, then the Goodwill is likely to have a realisable value. Should a purchaser not be located, then this intangible is unlikely to yield any realisation.
- 2 Peter Davies & Sons Limited ("PDSL") has been instructed to provide a Valuation Report ("Valuation") on the Company's assets, including its chattels, which are ascribed a book value of £28,196 per its accounts. The estimated to realise figure included within the ESOA is the forced sale value included within that Valuation.
- 3 The Company's stock is expected to be subject to a retention of title claim from its sole supplier, and, as a result, it has been ascribed a nil value for the purposes of the ESOA.
- 4 The Company has two salaried employees, who may be entitled to make a claim on the Redundancy Fund ("the Fund") in the event that a purchaser cannot be found for the business and assets. If a purchaser is found, those employees would be expected to be transferred to the new entity, thus resulting in no claim being made on the Fund.
- 5 The Company's sole Director is owed approximately £112,000 in respect of his Director's Loan Account.
- 6 The Company owes approximately £6,000 in respect of unpaid PAYE and NIC for salaries paid in September, October and November 2016.
- 7 This relates to the assessment, which is expected to be raised in respect of unpaid VAT for the years 2014 and 2015.
- 8 The Estimated Total Deficiency of the Company is subject to the costs and expenses of the winding up.

Signed



Dated

6/1/17

Blue Check Restaurant Limited
Creditors

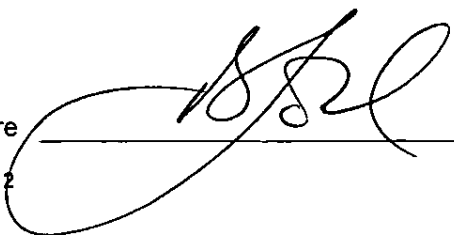
Key	Name	SofA 1	SofA2	SofA Total
CE00	Edwards of Leighton Buzzard Unit 5 Grovebury Place Grovebury Road Leighton Buzzard LU7 4SH	18,274 02	0 00	18,274 02
CH00	HM Revenue & Customs 13th Floor, Euston Tower 286 Euston Road London NW1 3UH	6,279 05	0 00	6,279 05
CH01	HM Revenue & Customs ICHU Longbenton Newcastle Upon Tyne NE98 1YX	172,784 00	0 00	172,784 00
CI00	Indepth Hygiene Services Limited c/o Shire Recoveries, 1 Calico Business Park Sandy Way Amington Tamworth B77 4BF	636 00	0 00	636 00
CJ00	Mr D Johal 144-146 High Street Bushey WD23 3DH	112,000 00	0 00	112,000 00
CL00	LeaCall Construction Office 103 Empire House 1 Empire Way Wembley HA9 0EW	26,604 00	0 00	26,604 00
CM00	MBS Wholesale Limited Unit 4, Whitefriars Trading Estate Tudor Road Harrow Middlesex HA3 5JF	2,459 90	0 00	2,459 90
CP00	PPL 1 Upper James Street London W1F 9DE	313 22	0 00	313 22
CP01	PRS for Music c/o Credit Security Limited, The Old Court House High Street Whitchurch HP22 4JS	456 62	0 00	456 62
CP02	Peter Charalambous 6 Barn Calder Park, Hamilton Road Newmarket CB8 0NY	9,000 00	0 00	9,000 00
CS00	Stubbins Marketing Limited Station Approach, Waltham Cross Herts EN8 7LY	400 00	0 00	400 00
CS01	Siemens Financial Services Limited Sefton Park, Bells Hill Stoke Poges Bucks SL2 4JS	1,012 12	0 00	1,012 12

Signature

Blue Check Restaurant Limited
Creditors

Key	Name	SofA 1	SofA2	SofA Total
CT00	The Four Vintners Limited (in Administration) c/o Collection House Limited, Suite 4, The Long Paxcroft Farm Hilperton Trowbridge BA14 6JB	9,219 18	0 00	9,219 18
13 Entries Totalling		359,438.11	0.00	359,438.11

Signature

A large, stylized handwritten signature in black ink, written over a horizontal line.