

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

08350034

Name of Company

Sunday Monday Limited t/a Happy Days

~~XX~~We

Barry David Lewis FCA FABRP, 2 Mountview Court, 310 Friern Barnet Lane, Whetstone, London, N20 0YZ

Martin John Atkins FCA CTA FABRP, 2 Mountview Court, 310 Friern Barnet Lane, Whetstone, London, N20 0YZ

the liquidator(s) of the above named company attach a statement of the company affairs as at 29 August 2014

Signed



Date

27 August 2014

Harris Lipman LLP  
2 Mountview Court  
310 Friern Barnet Lane  
Whetstone  
London  
N20 0YZ

Ref S3538/BDL/MJA/SOA

Insolvency

**For Official Use**

WEDNESDAY



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03/09/2014

#10

A37

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Sunday Monday Limited t/a Happy Days

on the 29 August 2014 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

Amy Anzel

Signed

Amy Anzel

Dated

29 / 8 / 2014

Sunday Monday Limited t/a Happy Days  
Statement Of Affairs as at 29 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets.

HL Contra Account	13,236 98	13,236 98
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Estimated total assets available for preferential creditors		13,236 98
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Signature Amy Angel Date 29/8/2014

Sunday Monday Limited t/a Happy Days  
Statement Of Affairs as at 29 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	13,236 98
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 13,236 98
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 13,236 98
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	13,236 98
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 13,236 98
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	13,236 98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	153,077 88
Investors	650,000 00
Director Loan Account	162,387 62
HM Revenue and Customs - PAYE & NIC	8,338 78
	<u>973,804 28</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(960,567 30)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(960,567 30)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1 00</u> <u>(960,568 30)</u>

Signature Amy Angel Date 29/8/2014

**Harris Lipman LLP**  
**Sunday Monday Limited t/a Happy Days**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Authors Royalties	FAO Buddy Thomas, ICM Partners, 730 Fifth Avenue, New York, NY 10019	96,671 90
CA01	Amy Anzel	Flat 3, 13 Cranley Gardens, London, SW7 3BB	177,387 62
CA02	Andrew Chapman	9 Eaton Terrace, Aberavon Road, London, E3 5AJ	10,000 00
CA03	Alan Briefel	109 Brondesbury Park, London, NW2 5JL	5,000 00
CC00	Carsten Jorgensen	62 Bvd de la Petrusse, Luxembourg, L2320	5,000 00
CC01	Christopher Marzullo	912 Dunlavin Court, Lutherville, MD21093	5,000 00
CC02	Christopher Chandler	42 Lillieshall Road, London, SW4 0LP	2,500 00
CC03	Cleyenne Lazzarotto Miotto	129 Westbourne Park Road, London, W2 5QL	25,000 00
CD00	Douglas Duncan	1 Linden Mansions, Hornsey Lane, London, N6 5LF	717 60
CD01	David Crosby	Hollytree House, 5 Gorse Lane, West Kirby, Wirral, CH48 8BE	5,000 00
CE00	Ed's Easy Diner Holdings Ltd	Avenfield House, 118-127 Park Land, London, W1K 7AG	20,000 00
CF00	Flemming Madsen	1922 Ruxton Road, Towson, MD, USA, 21204	10,000 00
CG00	George Stamas	Kirkland and Ellis LLP, 655 Fifteenth Street, N W, Washington, DC , 20005	15,083 87
CG01	Global Artists	23 Haymarket, London, SW1Y 4DG	0 00
CH00	HR Investment Holdings LLC	300 Red Brook Boulevard, Suite 200, Owings Mills, Marylands 2117, USA	18,064 91
CI00	Ian Howard	21 Alpha Road, West Green, Crawley, Sussex, RH11 7BH	6,282 00
CJ00	James Lacey	102 South Mossley Hill Road, Grassendale, Liverpool, L19 9BJ	450 00
CK00	Kenny Wax Ltd	3rd Floor, 62 Shaftesbury Avenue, London, W1D 6LT	28,940 98
CM00	Brendan McEvoy	35 Cambridge Avenue, Whitley Bay, NE26 1BB	10,331 80
CM01	Meridian Staging	10 Dale Wood Road, Orpington, BR6 0BZ	746 00
CM02	MYF Investments Holdings Ltd	Rue du Rhone 61, 1204 Geneva, Switzerland	10,000 00
CM03	Marc David Faulkner	Heritage Capital Management, 66-68 Great Suffolk Street, London, SE1 0BL	25,000 00
CO00	Oliver Williams	Avalon SIPP Trustess Ltd, 2 Market Place, Tetbury, Gloucestershire, GL8 8DA	50,000 00
CP00	Paul Mathew Transport	Q House, Steyning Way, Southern Cross Trading Estate, Bognor Regis, West Sussex, PO22 9SB	8,520 00
CP01	Pirate Crew Limited	Briary Barn, Home Farm Business Park, Church way, Whittlebury, Toccester, Northamptonshire, NN12 8XS	417 60
CS00	Silver Penny Ltd	Avenfield House, 118-127 Park Lane, London, W1K 7AG	20,000 00
CS01	Seedrs Nominees Ltd	2 Chapel Place, Rivington Street, EC2A 3DQ	127,500 00
CS02	Stage One	32 Rose Street, London, WC2E 9ET	25,000 00

Signature 

**Harris Lipman LLP**  
**Sunday Monday Limited t/a Happy Days**  
**B - Company Creditors**

Key	Name	Address	£
CT00	Tom Priddy	31 Redcliffe Road, London, SW10 9NP	10,000 00
CT01	Todd Rupert	Ruppert International INC, 100 Painters Mill Road, Suite 720, Owings Mills, MD 21117, USA	246,851 22
CZ90	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CZ91	HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	8,338 78
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00

<b>34 Entries Totalling</b>	<b>973,804.28</b>
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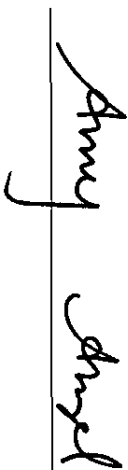
Signature



**Sunday Monday Limited t/a Happy Days**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Ms Amy Anzel	Flat 3, 13 Cranley Gardens, London, SW7 3BB	0	1	0	1
1 Entries Totalling						1

Signature



## D – Deficiency Account

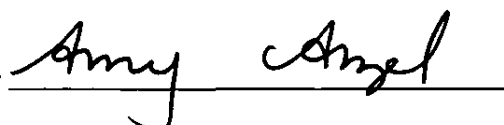
### SUNDAY MONDAY LIMITED T/A HAPPY DAYS

	Notes	£
Surplus / (Deficit) to the shareholders per the Company's financial statements as at 31 December 2013	1	1 00
Estimate profit / (loss) on trading for the period from 01 January 2014 to 29 August 2014 (β)	2	(960,568 30)
Estimated deficiency as regards Creditors		<hr/> (960,567 30)
Less Write off of the share capital	3	<hr/> (1 00)
Estimated deficiency as regards Members	4	<hr/> (960,568 30) <hr/>

The following notes form an integral part of the above statement

- 1 This is the shareholders funds detailed on the last filed financial statements It is made up of share capital
- 2 This is an estimated figure for the profit/loss in the final trading period since the last filed financial statements In this instance it is the estimated profit/loss for the 8 months period since the last financial statements The figure is a balancing figure (β) and therefore an estimate
- 3 This is the amount owing to the shareholders in respect of the shareholding that they purchased in the company
- 4 This figure is the total Estimated Deficiency to Members taken from the bottom of sheet A1 - Summary of Liabilities
- 5 The book debts are stated after accounting for creditor contras
- 6 Certain items of stock may be subject to Retention of Title claims
- 7 The figure referred to as "H L Contra Account" represents monies belonging to the company currently placed in the Harris Lipman Client Account
- 8 Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator Inclusion or exclusion from the list of creditors does not constitute admission or rejection of claims by the liquidator

Signature



29 August 2014



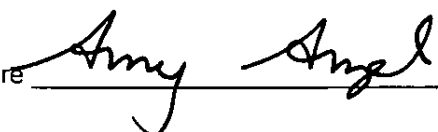
## **D – Deficiency Account**

- 9 The Statement of Affairs does not take into account the cost of realisation of the assets or the cost of the liquidation and it is subject to verbal explanations given at the meeting of creditors

Prepared by

HARRIS LIPMAN LLP  
2 MOUNTVIEW COURT  
310 FRIERN BARNET LANE  
WHETSTONE  
LONDON  
N20 0YZ

Signature

A handwritten signature in black ink, appearing to read 'Amy Angel', is written over a horizontal line.

29 August 2014