

**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

08927675

Name of Company

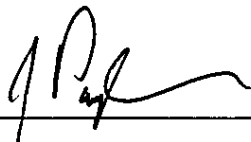
Niku Trading Limited

I / We

John Edmund Paylor, 72 Temple Chambers, Temple Avenue, London, EC4Y 0HP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 October 2016

Signed



Date 28 October 2016

Guardian Business Recovery
72 Temple Chambers
Temple Avenue
London
EC4Y 0HP

Ref IPNIK01/IP/nw/1 S

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Statement of Affairs

Statement as to affairs of

Niku Trading Limited

on the 18 October 2016 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 CAMERON MICHAEL GILDART MCCARTHY

Signed 

Dated 28/10/16

Niku Trading Limited
Statement Of Affairs as at 18 October 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Furniture, fittings & Equipment	505,929 00	2,090 00
Stock	21,750 00	4,000 00
Book Debts	12,402 00	Uncertain
Cash at Bank		Uncertain
Goodwill		Uncertain
Estimated total assets available for preferential creditors		6,090 00

Signature  Date 28/10/16

Niku Trading Limited
Statement Of Affairs as at 18 October 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,090 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	Uncertain	NIL
Estimated deficiency/surplus as regards preferential creditors		6,090 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		6,090 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,090 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		6,090 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,090 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	461,809 00	
HMRC - PAYE/NIC	262,087 00	
HMRC - VAT	117,853 00	
Intercompany Loan	1,366,251 00	
Other Loan	1,239,572 00	
		3,447,572 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(3,441,482 00)
Estimated deficiency/surplus as regards creditors		(3,441,482 00)
Issued and called up capital		
Ordinary Shareholders	200 00	
		200 00
Estimated total deficiency/surplus as regards members		(3,441,682 00)

Signature  Date 29/10/16

Guardian Business Recovery
Niku Trading Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aqua Amore	B139 Riverside Business Centre, Brendon Valley, London SW18 4UQ	5,142 00
CA01	ABS Hospitality	Unit 4, Peerglow Estate, Ponders End, EN3 4SB	35,000 00
CB00	Butcher & Edmond	Hereford House, 15 Cranmer Road, London SW9 6EJ	3,853 00
CB01	Bayleaf Janitorial Supplies Ltd	Unit 1, Dockley Road Industrial Estate, Bermondsey, London, SE16 3SF	4,500 00
CB02	Bibendum	113 Regents Park Road, London NW1 8UR	0 00
CB03	Bacchanalia Ltd t/a Bacchus PR	Unit 10, Pall Mall Deposit, 124-128 Barbly Road, London, W10 6BL	16,800 00
CB04	Blue Crush Communications Ltd	c/o Dignius, Suite 315, 53-57 Highgate Road, London NW5 1TL	8,113 00
CB05	Big Yellow Storage	2 The Deans, Bridge Road, Bagshot, Surrey, GU19 5AT	500 00
CC00	Colchester Oyster	Pyefleet Quay, Mersea Island, Colchester CO5 8UN	490 00
CC01	Classic Fine Foods	Unit D24/D27, Nine Elms Lane, New Covent Garden Market, London, SW8 5LL	1,713 00
CC02	Champagnes & Chateaux	11 Calico House, Plantation Wharf, London SW11 3TN	1,761 00
CE00	Enotria	Enotria House, 23 Cumberland Avenue, Park Royal, London NW10 7RX	4,498 00
CE01	Eskimo Ice	Unit A 45-48 New Covent Garden Market, London SW8 5EE	0 00
CF00	Fairfax Meadow	6 Newmarket Drive, Derby DE24 8SW	2,024 00
CF01	Fourth	90 Long Acre, London WC2E 9RA	2,000 00
CF02	Food Hygiene Solutions Ltd	Benacre Lodge, Hurst Hill, Hothfield, Ashford TN26 1ER	648 00
CF03	Fire Protection Online Ltd	Merlin House, Claremont way, Lakesview Business Park, Canterbury, CT3 4BF	140 00
CG00	Goodfellows	7-8 Burdon Drive, North West Industrial Estate, Peterlee SR8 2JH	373 00
CG01	GLS Foodservice Designs Ltd	Unit 008, Bowman House Business Centre, Bowman Court, Whitehills Lane, Royal Wootton Bassett, SN4 7DB	1,811 00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing BN12 4SE	379,940 00
CH01	HM Revenue & Customs	11th Floor (DMB490), Riverside House West, Woolwich High Street, Woolwich, London, SE18 6DN	0 00
CH02	HM Revenue & Customs	Insolvency Unit, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	Fraud Investigation Service, 4th Floor, (West), Eustons Tower, 286 Euston Road, London, NW1 3UH	0 00
CI00	I&S Security	6 Burrows Close, Penn HP10 8AR	2,816 00
CI01	Initial Washroom Hygiene	PO Box 4975, Dudley DY1 9FA	172 00
CI02	Investec Lease	c/o Baker Tilly Creditor Services LLP, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	35,689 00

Signature

Guardian Business Recovery
Niku Trading Limited
B - Company Creditors

Key	Name	Address	£
CJ00	JFC	Unit 17 Premier Park, 7 Premier Park Road, London NW10 7NZ	2,872.00
CJ01	Jing Tea	Canterbury Court, London SW9 6DE	284.00
CJ02	Jeffcote Donnison LLP	1 Lumley Street, London W1K 6TT	6,465.00
CK00	Kibo Limited	The Penthouse, Bank Chambers, 185 Wardour Street, London W1F 8WU	1,440.00
CL00	London Linen	6-8 Jackson Way, Great Western Industrial Park, Windmill Lane, Southall, UB2 4SF	2,986.00
CL01	Liquid Finance Partners Limited	Oaks House, 12-22 West Street, Epsom KT18 7RG	130,000.00
CL02	Letchmore Construction Ltd	The Workshop, Manor Farm, Church Lane, Chesfield, Graveley, SG4 7BN	75,000.00
CM00	Mash	Unit 3, Origin Business Park, Rainsford Road, Park Royal, London NW10 7FW	6,368.00
CM01	McQueens Flowers	229 Cambridge Heath Road, London E2 0EL	7,442.00
CM02	Rory McCarthy	Wheatley Oast, Wheatley Lane, Kingsley, Bordon, GU35 9PA	1,239,572.00
CN00	Nisbets	Fourth Way, Avonmouth, Bristol BS11 8TB	959.00
CN01	Niku Restaurant Company Limited	1 Lumley Street, London, W1K 6TT	1,366,251.00
CO00	Opentable	Aphabeta Building, 14-18 Finsbury Square, London EC2A 1AH	3,640.00
CP00	Penta	30 Wellington Road, Sandhurst GU47 9AY	1,586.00
CP01	David Postins	69 Selwyn Avenue, Richmond TW9 2HB	8,132.00
CR00	Ritter Courvaud Ltd	Unit A/B, Parkway Business Centre, Deeside Industrial Park, CH5 2LE	269.00
CR01	RBKC waste	37 Pembroke Road, London W8 6PW	2,750.00
CR02	Real Trade (UK) Ltd	59A Kingston Road, London SW19 1JN	0.00
CS00	Shield Foods (UK) Ltd	Unit 3 Chancerygate Business Centre, Chancerygate Way (Off Stonefield Way), South Ruislip HA4 0JS	1,753.00
CS01	Sky Enterprise UK Ltd	Unit B, Alpha House, 158 Garth Road, Morden SM4 4TQ	1,278.00
CS02	Splendid Trading	151-153 Shoreditch High Street, London E1 6HU	354.00
CS03	Superb Ltd	Regal House, 8 The Precinct, Haying Island, PO11 9BS	48.00
CT00	Tazaki	Unit 4 Delta Park, Millmarsh Lane, Enfield EN3 7QJ	1,503.00
CT01	T&S Enterprises (London) Ltd t/a Atariya Foods	458 Heather Park Drive, Wembley, HA0 1SS	16,114.00
CT02	True World Foods	Unit 10-B, Beaver Industrial Park, Brent Road, Southall UB2 5FB	278.00
CT03	Thames Valley Oils Limited	Pinstone Farm, Tating End, Gerrards Cross SL9 7AL	1,599.00
CT04	Tajimaya	Dephna Estates, 214 Acton Lane, Park Royal London NW10 7NH	1,500.00
CT05	Truffle Man Limited	28 Pembroke Square, London W2 4DS	570.00
CT06	Tevalls	93-95 Alfred Gelder Street, Hull HU1 1EP	622.00

Signature

Guardian Business Recovery
Niku Trading Limited
B - Company Creditors

Key	Name	Address	£
CT07	TBS Solutions Limited	First Floor, Bitton House, Bitton Park Road, Teignmouth, TQ14 9DF	55,000 00
CV00	Velocity Mobile Limited	14 Great Chapel Street, London, W1F 8FL	369 00
CW00	Wilkes Vending	Spa Street, Wakefield WF5 0HP	85 00
CW01	David Walker		2,500 00
59 Entries Totalling			3,447,572.00

Signature 

Niku Trading Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Cameron McCarthy		0	180	0	180
HL00	Georgia Lee		0	20	0	20
2 Entries Totalling						200

Signature 