

The Insolvency Act 1986

**Notice of statement
of affairs****2.16B**

Name of Company
Pepper Kitchens Limited

Company number
01934948

In the High Court of Justice

[full name of court]

Court case number
6586 OF 2010

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a) Ian S Carr, Grant Thornton UK LLP, Byron House, Cambridge Business Park, Cowley Road, Cambridge, CB4 0WZ

attach a copy of -

* Delete as applicable

- * the statement(s) of affairs,
 - * the statement(s) of concurrence,
 - * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company

Signed IAN S CARR
Joint Administrator

Dated 7/9/10

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Tel	
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



Statement of affairs

Name of Company Pepper Kitchens Limited	Company number 01934948
In the High Court of Justice	Court case number 6586 of 2010
[full name of court]	

(a) Insert name and address of Statement as to the affairs of (a) Compass Point, St Ives, Cambridgeshire, PE27 5JL registered office of the company

(b) Insert date on the (b) 13 August 2010, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 13 August 2010 the date that the company entered administration

Full name REX N OCKENDEN
Signed Rex Ockenden
Dated 01/09/2010

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Flexus Machining Centre	116,761	30,000
Trailer with Moffat	9,731	15,000
(less due to)		45,000
<u>Bank of Ireland Business Finance Limited ("BOI")</u>		(84,106)
Surplus/(Deficit) as regards BOI		(39,106)
Computer Equipment	9,665	3,000
less due to ING Lease UK Limited ("ING")		(30,017)
Surplus/(Deficit) as regards ING		(27,017)
Freehold Property	847,292	800,000
less due to HSBC Bank plc ("HSBC")		(380,497)
Surplus/(Deficit) as regards HSBC		419,503
Assets subject to floating charge		
Plant and Equipment	184,423	143,895
Retentions	204,670	142,252
Book Debts	164,481	62,220
Cash at Bank	17,018	17,018
Stock	191,887	16,000
Motor vehicles	14,769	11,500
VAT Refund	2,743	2,743
Fixtures & Fittings	6,560	2,000
Prepayments	131,625	-
WIP	17,997	-
Other debtors	3,052	-
	939,585	397,628
Uncharged assets		
Estimated total assets available for preferential creditors		817,131

Signature Paul Bradley Date 01/09/2010

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	817,131
Liabilities		
Preferential creditors:-	£	(49,748)
Estimated deficiency/surplus as regards preferential creditors	£	767,383
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	767,383
Debts secured by floating charges	£	Nil
Estimated deficiency/surplus of assets after floating charges	£	767,383
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	767,383
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(980,751)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(213,368)
Shortfall to floating charge holders (brought down)	£	(213,368)
Estimated deficiency/surplus as regards creditors	£	(213,368)
Issued and called up capital	£	(100)
Estimated total deficiency/surplus as regards members	£	(213,468)

Signature 

Date 01/09/2010

COMPANY SHAREHOLDERS

Signature _____

~~Per Okonkwo~~

Date 01/09/2012

COMPANY CREDITORS

Note: You must include all creditors and identify all 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.

Signature Becky Okander Date 01/09/2010

Pepper Kitchens Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ARVAL PHH	553 89
CA01	Admiral Solutions & Supports	141 00
CB00	Blanco UK Ltd	5,793 16
CB01	Ivan Barrett	867 57
CB02	BSH Home Appliances Ltd	645 08
CB03	Barbour ABI	2,026 89
CB04	JG, JM & P Bell	160,000 00
CB07	BRS Ltd	2,283 60
CC00	Cambridge Water Company	35 91
CC01	Classico	13,376 76
CC02	Carbon Trust Ltd	7,395 00
CD00	Fuel Card Services	252 95
CE00	Egurko UK Ltd	212 08
CE01	Electrolux Household Appliance	53,553 63
CE02	Genesis Forklift Trucks	74 82
CE03	Explore Living	10,956 76
CH00	HCCI Credit Services Ltd	48,355 59
CH01	Huntingdonshire District Council	38,893 11
CH02	HM Revenue & Customs (VAT)	0 00
CH03	Hettich International	1,466 08
CH05	HM Revenue & Customs	123,342 42
CH07	HSBC Vehicle Finance (UK) Ltd	51,160 07
CI00	Inspace Partnerships Ltd	4,832 44
CK00	Kolorbond Ltd	202 62
CL00	Laing O'Rourke Services Ltd	10,878 56
CL01	Jonathan Loftus	73 24
CL02	Leuco (GB) Ltd	100 82
CM00	Mercedes-Benz Financial Services UK Ltd	29,847 79
CP00	PG Reeves & Sons	1,158 18
CP01	Pembar Limited Hatt Kitchens Ltd	3,227 55
CS00	The Sage Group	69 52
CS01	Steward's Hardware	63 00
CS02	Seton	107 05
CS03	Shepherd Construction Ltd	139 19
CT00	TF Bell Group	27,549 51
CT01	Thermopal GMBH	1,047 64
CT02	Travelodge	1,202 00
CT03	Telefonica O2 UK Ltd	880 93
CU00	Uniglaze 2 (East Anglia) Ltd	237 21
EA00	Mr Martyn Ayres	17,515 44
EB00	Ms Pamela Bond	5,668 50
EB01	Mr Chris Brown	2,567 52
EB02	Mr Peter J Bennett	4,388 62
ED00	Mr Andrew Davies	12,126 56
ED01	Mr Ernest Dover	7,075 65
EG00	Mr Anthony W Garside	662 64
EG01	Mr Martin Gibbs	13,815 32
EG02	Mr Andrew Gibbs	14,359 56
EH00	Mr James Hicks	4,652 75
EH01	Mr Jonathan Hubbard	1,348 28

Pepper Kitchens Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
EH02	Mr Kevin Hooper	7,645 96
EJ00	Mr Mike James	18,202 28
EJ01	Mr Neil D Jones	742 31
EL00	Mr Jonathan Loftus	5,087 20
EL01	Mr Baden Lavender	1,752 48
EL02	Mr John P Lawes	15,750 69
EM00	Mr Simon Myles	11,464 88
EM01	Mr Simon Marsh	11,354 80
EM02	Mr Robert Mills	9,503 64
EM03	Mr Tom McDonnell	8,492 73
EM04	Ms Judith Manchett	6,448 75
EO00	Mr Rex N Ockenden	29,432 96
EO01	Ms Linda C Ockenden	192 31
EP00	Mr Peter Payne	18,256 12
EP01	Mr Mick Paffett	5,685 85
ER00	Mr Michael S Reader	10,295 20
ER01	Mr Paul Rawlins	11,051 56
ES00	Mr Anthony Sweeney	16,039 64
ES01	Ms Dawn Silvester	6,582 00
ES02	Mr Martyn Scruton	5,378 40
ET00	Mr William Tomlins	5,401 65
ET01	Mr Mark Tabraham	5,172 64
EV00	Ms Deborah L Vincent	14,722 40
EW00	Mr Peter Woodman	2,787 50
74 Entries Totalling		914,628.41

@ - Denotes associate creditor

Statement of concurrence

Name of Company
Pepper Kitchens Limited

Company number
01934948

In the High Court of Justice

Court case number
6586 of 2010

[full name of court]

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Pepper Kitchens Limited Byron House Cambridge Business Park, Cowley Road Cambridge ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b)

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Mr A W Garside

R N OCKENDEN

Statement of Truth

I (d) Mr R N Ockenden

A.W.GARSDIE

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Anthony Wilson Garside

Signed *Anthony Wilson Garside*

Dated 3/09/10