

Rule 4 34 - CVL

**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

03157012

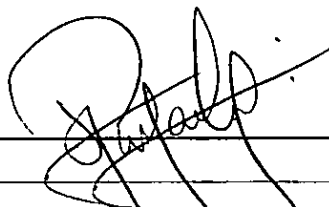
Name of Company

Heron Promotions Limited t/as 'Sinatra's'

I / We
John Harlow
47 New Walk
Leicester
LE1 6TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 November 2013

Signed



Date 05 November 2013

John Harlow Insolvency and Corporate Recovery
47 New Walk
Leicester
LE1 6TE

For Official Use

Insolvency Section

Post Room

SATURDAY



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09/11/2013

#150

COMPANIES HOUSE

Ref HER002/JH/KW/NW

Statement of Affairs

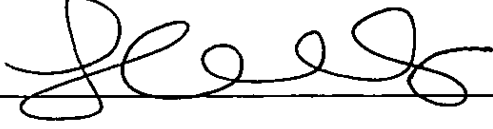
Statement as to affairs of

Heron Promotions Limited t/as 'Sinatra's'

on the 5 November 2013 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 Ms. SANDRA BURTONSigned Dated 5/11/2013.

Heron Promotions Limited t/as 'Sinatra's'
Statement Of Affairs as at 5 November 2013

A - Summary of Assets

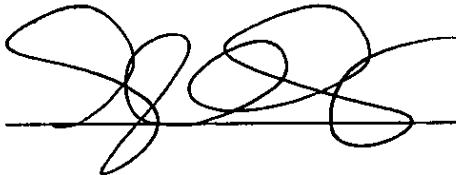
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Leasehold Land & Property	233,582 00	Uncertain
Fixtures, Fittings and Equipment	46,122 00	3,525 00
Stock	9,964 00	1,800 00
Cash at Bank (RBS)	6,636 05	6,636 05
Cash in Hand	5,350 00	5,350 00

Uncharged assets:

Estimated total assets available for preferential creditors

17,311 05

Signature



Date

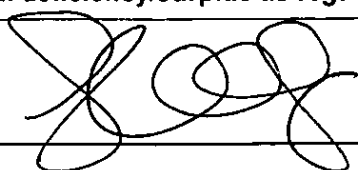
5/11/2013

Heron Promotions Limited t/as 'Sinatra's'
Statement Of Affairs as at 5 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,311 05
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	17,311 05
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	17,311 05
Estimated prescribed part of net property where applicable (to carry forward)	6,462 21
Estimated total assets available for floating charge holders	10,848 84
Debts secured by floating charges post 15 September 2003	
Royal Bank of Scotland	14,006 45
	<u>14,006 45</u>
Estimated deficiency/surplus of assets after floating charges	<u>(3,157 61)</u>
Estimated prescribed part of net property where applicable (brought down)	6,462 21
Total assets available to unsecured creditors	6,462 21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,640 94
Redundancy & Notice Pay	6,016 58
HMRC (VAT)	24,391 00
HMRC (PAYE/NI)	11,423 88
Directors Loan Account	35,522 00
Pension Fund Loan	100,884 00
City of Nottingham (Landlord)	41,604 00
	<u>237,482 40</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(231,020 19)
Shortfall in respect of F C's post 14 September 2003 (brought down)	3,157 61
Estimated deficiency/surplus as regards creditors	<u>(234,177 80)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(234,178 80)</u>

Signature

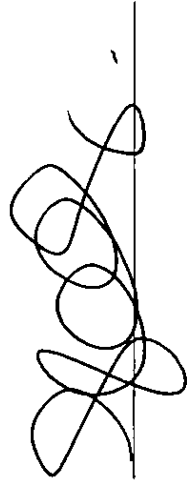


Date

2013

John Harlow Insolvency and Corporate Recovery
Heron Promotions Limited t/as 'Sinatra's'
B - Company Creditors

Key	Name	Address	£
CA00	Adkins Bakery	182 Hungerhill Road, St Anns, Nottingham, NG3 3LL	139 95
CA01	Arnold Daries	Second Avenue, Greasley Street, Bulwell, Nottingham, NG6 8NE	646 48
CB01	Booker Foods	The Midway, Nottingham, NG7 2TS	1,216 24
CC01	Catercool	9 Willow Close, Langley Mill, Nottingham, NG16 4EA	525 66
CC02	Coffix Limited	3 Willow Croft Court, Quorn, Leicestershire, LE12 8HQ	169 20
CC03	Contains Gas Services Ltd	Road Way No 7, Colwick Industrial Estate, Nottingham, NG4 2JW	264 00
CC04	Cook Co Limited	London Road, Meadow Lane, Nottingham, NG2 3HT	394 32
CC05	City of Nottingham Rents Department	Nottingham Property Plus, Loxley House, Station Street, Nottingham, NG2 3NG	41,604 00
CD00	Department of Employment	7th Floor, Hagley House, 83/85 Hagley Road, Birmingham B16 8QG	6,016 58
CD01	Directors Loan Account		35,522 00
CE00	Essential Supplies Limited	Crown Farm Industrial Estate, Ratchar Way, Forest Town, Mansfield, NG14 0FS	301 37
CF00	Fresh Island Foods	Unit 1 Parkhouse Lane, Tinsley, Sheffield, S9 1YA	1,442 62
CH05	Inland Revenue Enforcement	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	11,423 88
CH07	H M Customs & Excise	National Insolvency Unit (NIU), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	24,391 00
CL01	Local World Limited	Accounts Receivable, P O Box 10178, 50 St George Street, Leicester, LE1 8EE	210 04
CL02	Lvebookings Limited	5th Floor Elizabeth House, 39 York Road, London, SE1 7NQ	807 72
CM00	Matthew Clark Wholesale Ltd	Whitchurch Lane, Bristol, BS14 0JZ	3,166 49
CN00	Nottingham Seafoods	Unit 2C County Business Park, Clarke Road Eastcroft, Nottingham, NG2 3JJ	1,600 00
CN01	N Power	P O Box 8201, Oldbury, West Midlands, P69 2RH	2,283 16
CN02	N Power Gas	Birch House, Joseph Street, Oldbury, West Midlands, B69 2AQ	661 45
CP00	Premier Restaurant Engineers	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	543 60
CP02	Pension Fund Loan		100,884 00
CR01	Royal Bank of Scotland Plc		14,006 45
CS01	Simon Gamble	Hosting & Design, Studio B303, LCB Depot, 31 Rutland Street, Leicester, LE1 1RE	1,862 40
CV01	Vaclensa	Service House, 21 Sheld Drive, Worsley, Manchester, M28 2QB	52 20
CW00	Winstor Foods	Unit 4 CSG Business Park, Pond Street, Chesterfield, Derby, S40 2LE	1,354 04
26 Entries Totalling			251,488.85



Signature

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