

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**

03687581

**Name of Company**

Town & Country Catering Limited

**I / We**

Hugh Francis Jesseman, 3 Field Court, Grays Inn, London, WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 January 2015

Signed



Date 13 January 2015

Antony Batty & Company LLP  
3 Field Court  
Grays Inn  
London  
WC1R 5EF

Ref TOWNCOUNTRY/HFJ/GA

Insolven

**For Official Use**



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16/01/2015

#165

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Town & Country Catering Limited

on the 13 January 2015 the date of the resolution for winding up

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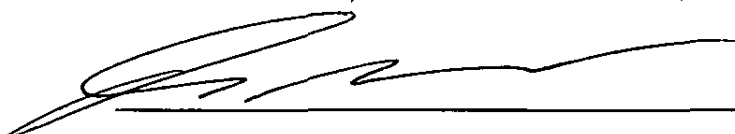
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

RONALD ALBERT CHANCE

Signed



Dated

13<sup>th</sup> JANUARY 2015

Town & Country Catering Limited  
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	14,000 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date

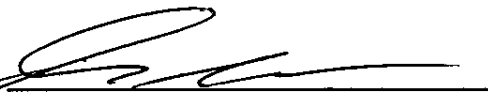
13/01/2015

Town & Country Catering Limited  
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	31,340 00	
		31,340 00
		(31,340 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(31,340 00)
Debts secured by floating charges post 15 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
		(31,340 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(31,340 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	63,351 66	
Directors	355,206 00	
HM Revenue & Customs - PAYE \ NIC	6,693 00	
HM Revenue & Customs - VAT	1,916 28	
		427,166 94
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>		
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(458,506 94)
<b>Estimated deficiency/surplus as regards creditors</b>		(458,506 94)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		(458,606 94)

Signature



Date

13/01/2015

**Antony Batty & Company LLP**  
**Town & Country Catering Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	British Telecom	Minton Hollins Building, Shelton Old Road, Stoke on Trent, Staffordshire, ST4 7RY	439 38
CB00	British Gas	PO Box 227, Rotherham, S98 1PD	193 30
CB01	British Gas	60 Camberley, Surry, GU95 1AW	10,308 87
CB02	Bumba Zonkie Ltd	Dunkirk WDS Park, London Road, Dunkirk, Kent, ME13 9LG	5,229 07
CB03	Barclays Bank Plc	1 Churchill Place, London, E14 5HP	31,340 00
CC00	COs	Bryannia House, Britannia Way, Malvern, Worcs, WR14 1GZ	135 00
CC02	City Electrical Factors	Southern Division, Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	3,000 00
CH01	HM Revenue & Customs	Insolvency, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	8,609 28
CI00	Icon	Excel House, Homesdale Road, Bromley, Kent, BR2 9LE	712 95
CL00	Southwark Council	PO Box 68763, London, SE19 4DJ	792 83
CL01	London Borough of Sutton	Civic Offices, St Nicholas Way, Sutton, SM1 1EA	165 00
CM00	MMJF whitbourne	Ark Farm, Eastwordham, Alton, Hampshire, GU34 3AF	10,000 00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0 00
CO00	Orel	Cheltenham House, Clarence Street, GL50 3JR	113 91
CR00	Romono's Caterers Ltd	43B Plains Road, Mapperly, Nottingham, NG3 5JU	7,890 00
CR01	Richard Bunning	85 Sackville Road Ltd, The Coach House, Ardingly Road, Lindfield, Haywards Heath, West Sussex, RH16 2QY	360 00
CR02	Royal Holloway University of London	Egham Hill, Egham, Surry, TW20 0EX	360 00
CS00	Snake Cattle & Roll Ltd	32 Hurst Lane, East Molesey, KT8 9EB	1,800 00
CS01	SEC Operations Ltd	The Old Coach Station, 38 Preston Street, Faversham, Kent, ME13 8PE	8,547 52
CS02	Selco Builders	14 Kimpton Park Way, SM3 9QS	3,000 00
CS03	Shell Pensions trust Limited	CIO CBRE, St Martin's Court, 10 Paternoster Row, London, EC4M 7HP	5,229 07
CT00	Thanet District Council	PO Box 9, Cecil Street, Margate, Kent, CT9 1 XZ	105 00
CT01	Tastes of Chester Limited	Prince William Avenue, Sandycroft, Flintshire, CH5 4RU	969 76
CT02	Traders Coffee Limited	274 Ewell Road, Surbiton, Surry, KT6 7AG	2,000 00
CT03	Action for Charity	Action for Charity, F Arthur Jones & Co, 35 The Strand, Exmouth, Devon, EX8 1AQ	2,000 00
RC00	Ronald Albert Chance		355,206 00

Signature



**Antony Batty & Company LLP  
Town & Country Catering Limited  
B - Company Creditors**

Key	Name	Address	£
26 Entries Totalling			458,506.94

Signature 