

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

03950814

(a) Insert full name of company

Name of Company

(a) Sloppy Joe's American Diner Limited

(b) Insert full name and addresses

I (b)

Darren Edwards
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 19/2/15

Signed



Date 19 February 2015

Presenter's name, address and reference (if any)

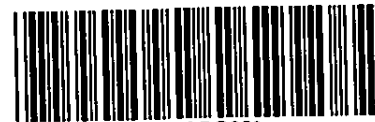
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A420GG83

A06

25/02/2015

#109

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Sloppy Joe's American Diner Limited

On the 19 February 2015 being a date not more than 14 days before 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 PAUL RICHARD SELF

Signed 

Dated 19/2/15

Signature 

Date 19/2/15

Sloppy Joe's American Diner Limited

A – Summary of Assets

Assets

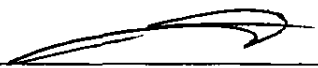
Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets.

Stock and Tangible Assets	23,726	12,235
Book Debts	33,416	0
Intangible Assets and Goodwill	76,591	10,000

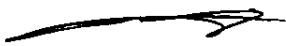
Estimated total assets available for preferential creditors		22,235
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Signature 

Date 19/2/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		22,235
Preferential creditors.		
None	0	
Total Preferential Claim		(0)
Estimated surplus as regards preferential creditors		22,235
 Estimated total assets available for floating charge holders		 22,235
Debts secured by floating charges		
None	0	
		(0)
Estimated surplus of assets after floating charges		22,235
Total assets available to unsecured creditors		22,235
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Mr Paul Self	69,000	
Mr Kashmir Bhargal	134,400	
HSBC Bank plc	9,001	
HMRC – VAT	47,078	
HMRC – PAYE	64,614	
HMRC – Corporation Tax	6,557	
Trade and expense creditors	71,579	(402,229)
Estimated deficiency as regards non-preferential creditors	£	(379,994)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency as regards the sole member		(380,094)

Signature 

Date 19/2/15

B**COMPANY CREDITORS**

Note You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Anglian Water	Customer Services, PO Box 10642, Harlow, Essex, CM20 9HA	£1,750 00			0
Armada Asset Finance	Armada House, Odhams Wharf, Topsham, Devon, EX3 0PB	£2,825 60			0
Brake Bros Limited	PO Box 222, Ashford, Kent, TN24 8ZL	£1,000 00			0
British Gas	Debt Sale Team, 2 Floor East, Spinneyside, Penman Way, Grove Park, Leicestershire, LE19 1SZ	£2,500 00			0
Brook Street Foods	Unit C & D Williamsport Way, Lion Barn Industrial Estate, Needham Market, Suffolk, IP6 8RW	£5,674 60			0
Brookers Cash and Carry	Branch 176, 193 Gosbecks Road, Colchester, Essex, CO2 9JT	£1,276 83			0
Classic Design and Print Limited	Stable Studios, Park Farm, Colchester Road, Elmstead, Colchester, Essex, CO7 7BA	£1,101 60			0
Colchester Borough Council - Rates	NNDR, Customer Services, Rowan House, Sheepen Road, Colchester, Essex, CO3 3WG	£3,900 00			0
Corporation Tax	HMRC, DMB 310, BX5 5AB	£6,457 41			0
Daveys Wholesale	Unit 1A Westside Centre, London Road, Stanway, Colchester, Essex, CO3 8PH	£476 22			0
Dream Radio	Mellow 1557 Limited, Radio House, Orion Court, Great Blakenham, Ipswich, Suffolk, IP6 0LW	£299 00			0

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Factory First - Catering Supplies	355 Hamsfel Road, Southend on Sea, Essex, SS2 4LE	£661 86			0
Frank Wright & Sons Butchers	43 Crouch Street, Colchester, Essex, CO3 3EN	£7,746 27			0
Global Payments UK Limited	GPUK LLP, 51 De Montfort Street, Leicester, Leicestershire, LE1 7BB	£451 35			0
Haven Power Limited	The Havens, Ransomes Europark, Ipswich, Suffolk, IP3 9SJ	£17,758 25			0
Hills Prospect PLC	Farningdon Avenue, Romford, Essex, RM3 8SP	£1,537 48			0
HM Revenue & Customs	Insolvency Claim, Handling Unit (ICHU), Benton Park View, Newcastle, NE98 1ZZ	£47,077 80			0
HM Revenue & Customs	DMD 422, BX5 5AB	£64,615 00			0
HM Revenue & Customs	DMB 310, BX5 5AB	£6,557 41			0
Holdsworth Food	Manchester Road, Tideswell, Derbyshire, SK17 8LN	£5,129 00			0
HSBC Bank plc	Midland House, 20 North Station Road, Colchester, Essex, CO1 1SY	£9,000 01			0
Lall Ondhia Accountants - Bhangals Accountant	Harsh Odhia, Charter House, 8-10 Station Road, Manor Park, London, E12 5BT	£808 30			0
Lambro Refridgeration	Unit 10, Grange Farm Road, Whitehall Industrial Estate, Colchester, Essex, CO2 8JW	£730 20			0
Lawrence Philippe Wines	1 Brewery Fields, Great Baddow, Chelmsford,	£1,357 09			0

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	Essex, CM2 7LE				
Liberty Hygiene	Unit 1 Totman House, Totman Close, Brook Road Industrial Estate, Rayleigh, Essex, SS6 7UZ	£433 64			0
Lionel Tatum Fruit & Veg	Unit 2, Fiveways Fruit Farm, Heathway, Stanway, Colchester, Essex, CO3 0QR	£1,101 84			0
Lock Electrical	Ricklands Bungalow, Wiston, Nayland, Colchester, Essex, CO6 4NG	£171 30			0
Maddisons	15 Grange Way Business Park, Colchester, Essex, CO2 8HF	£1,467 32			0
Mood Media Limited	Forest Lodge, Westerham Road, Keston, Kent, BR2 6HE	£120 00			0
Mr Kashmir Bhangal		£134,400 00			0
Mr Paul Self		£69,000 00			0
Ray Finch - Catering Engineer	43 Hamlet Road, Colchester, Essex, CO4 3SR	£99 00			0
Rose Hygiene Products Limited	Gfen Farm, Washbrook, Nr Ipswich, Suffolk, IP8 3HE	£1,173 64			0
Tchibo Coffee Internation Limited	Tchibo House, Blenheim Road, Epsom, Surrey, KT19 9BE	£522 67			0
Total gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	£2,798 96			0

B

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Unicom	Universal House, Longley Lane, Manchester, M22 4SY	£250 00			0
					0
Totals		£402,229 65			0



Signature

Date

19/2/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Paul Self		Ordinary	100	£100.00



Signature

Date

19/2/15