

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

4266915

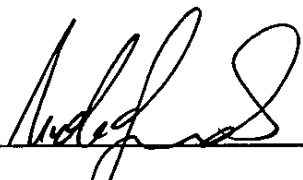
Name of Company

Caterers International Ltd

I / We
Nicholas Charles Simmonds
34 Clarendon Road
Watford
WD17 1JJ

Colin David Wilson
73 Baker Street
London
W14 6RD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 December 2010

Signed 


Date 08 December 2010

RSM Tenon Recovery
34 Clarendon Road
Watford
WD17 1JJ

Ref LITE/NCS/CDW/JJ/RPG

For Official Use

Insolvency Section 95/99 of 1986 Act



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MONDAY 20/12/2010

RCS 20/12/2010 73

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

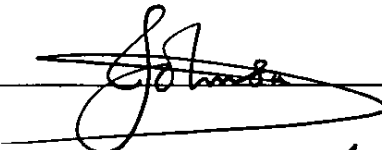
Caterers International Ltd

on the 8 December 2010 the date of the resolution for winding up

Statement of truth

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

Fullname JOHNSON SAMUEL

Signed 

Dated 08/12/10

Caterers International Ltd
Statement Of Affairs as at 8 December 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	560 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 560 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	<u>NIL</u> 560 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>560 00</u>
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 560 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u> 560 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	96,574 54
Directors	50,000 00
Private loans	146,500 00
	<u>293,074 54</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(292,514 54)</u>
Estimated deficiency/surplus as regards creditors	<u>(292,514 54)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(292,516 54)</u>

Signature _____ Date _____

Caterers International Ltd
Statement Of Affairs as at 8 December 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets.		
Plant, Machinery & Equipment	3,276 75	560 00
Estimated total assets available for preferential creditors		560 00

Signature _____ Date _____

**RSM Tenon Recovery
Caterers International Ltd
B - Company Creditors**

Key	Name	Address	£
C100	1 & 1 Internet Ltd	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	84 51
CA00	All Cold Refrigeration and Air Con Ltd	PO BOX 26252, Acton, London, W3 7GW	617 00
CA01	American Express Europe Ltd	Brachers LLP, Somerfield House, 59 London Road, Maidstone, Kent ME16 8JH	4,998 00
CA02			0 00
CB00	BT Plc	Dept W, TE Provenance Row, Durham, DH1 1RR	266 00
CB01	Mary McGann	Hanburgh Tavern, Uxbridge Southhall	46,000 00
CC00	Chadha Oriental Foods Ltd	WT House, Bessemer Road, WelwynGarden City, Herts, AL 1HT	995 00
CC01	Citation Plc	DWF Bridge Water Place, Water Lane, Leeds LS11 5DY	4,783 38
CC02	Crystal Services Plc	Unit 6 Loughton business Centre, Langston Road, Loughton Essex, IG10	329 00
CC03	Commercial Recovery Services	PO BOX 142, Luton, Beds, LU4 9TN	0 00
CD00	Devonshire Property Development Ltd	Higgison House, 381-383 City Road., London, EC1V 1NW	7,000 00
CE00	Eon Energy Ltd	PO BOX 9042, nottinghamk, NG15 0DR	11,354 00
CF00	Fresh Fruit & Veg	79 Wentworth Road, southall, Middlesex	333 00
CG00	GS1 UK	Staple Court, 11 Staple Inn Buildings, London WC1V 7QH	113 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	13,875 00
CH02	HSBC c/o Marston	High Court Enforcement Officers, Enforcement Centre, 1st Floor, Tameway Tower, 48 Bridge Street, Walsall, West Midlands, WS1 1JZ	567 00
CH03	London Borough of Hounslow	Business Rates Section , London Borough of Hounslow, PO Box 185, Hounslow, TW3 4WD	11,704 00
CI00	N Qureshi	GSS Motor Works, Premier Road, Wandsworth	3,000 00
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CJ00	Just Insurance	Second Floor, 5 The Waterhouse, Waterhouse Street, Hemel Hempstead, Herts, HP1 1ES	0 00
CJ01	Johnson Samuel	31 Hilary Road, Southall, UB2 4PS	50,000 00
CL00	Lyreco UK Limited	Deep Park Court, Donnington Wood, Telford Shropshire, TF2 7NB	27 94
CL01	SITA	c/o FastTrack, Lester Aldrige LLP, Russell House, Oxford Road, Bournemouth, BH8 8EX	972 00
CM00	Mr Martin Bennett	14 Headgate, colchester, CO3 3BS	0 00
CP00	P & S Hounslow Ltd	29 Barrack Road, Hounslow, TW4 6AF	2,591 45
CP01	Pratik Accountancy Services	1 Peel Drive, Clayhall, Ilford, Essex, IG5 0JR	1,225 00
CP02	Premium Credit	c/o Creditlink Account Recovery Solutions, PO BOX 6520 Basingstoke, Hants, RG21 4UY	705 94
CP03	Prince Foods UK Ltd	53 ADDISON WAY, HAYES., MIDDLESEX, UB3 2DQ	0 00

Signature _____

**RSM Tenon Recovery
Caterers International Ltd
B - Company Creditors**

Key	Name	Address	£
CP04	Nixon Samuel	26 North Road, Southall, Middlesex., UB12JH	50,000 00
CS00	Sita UK Ltd	Units 30-303 Parkway, Worle, Weston, Super-Mare, BS22 6WA	972 00
CS01	Southern Electric	PO BOX 6131 Basingstoke, Hampshire, RG21 5SL	1,383 33
CS02	Sovereign Partners Ltd	80 Islington High Street, Islington, London N1 8EQ	1,180 00
CT00	Tchibo Coffee International Ltd	Tchibo House, Blenheim Road, Epsom, Surrey, KT19 9AP	522 99
CT01	Thamesview Estate Agents Ltd	141 UXBRIDGE ROAD, HAMPTON HILL, MIDDLESEX., TW12 1BL	3,875 00
CT02	Modhusudanan	124 Clarns Street, Southall	20,000 00
CU00	UK Border Agency	Civil Penalty Compliance Team, PO BOX 99, Manchester, M90 3WW	5,000 00
CW00	Winterton Brothers Ltd		1,100 00
37 Entries Totalling			245,574.54

Signature _____