

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

04339716

Name of Company

Quick Service Restaurants Limited

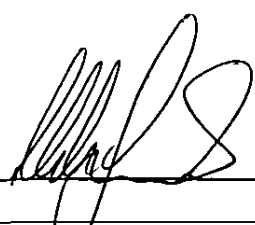
I / We

Nicholas Simmonds, 81 Station Road, Marlow, Bucks, SL7 1NS

Chris Newell, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed



Date 06 February 2015

Quantuma LLP
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6000399/NCS/CRN/JLL/SAC

For Official Use

Insolvency

WEDNESDAY



A410LB96

A15

11/02/2015

#16

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Quick Service Restaurants Limited

on the 6 February 2015 the date of the resolution for winding up

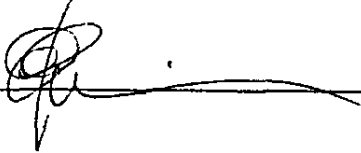
Statement of truth

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

Full Name

MURRAY W. C. SPEITS

Signed



Dated

FEB 6 / 2015

Quick Service Restaurants Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	44,583 00	NIL
Insurance Refund	379 00	379 00
Cash at Bank	25,273 00	25,273 00
Estimated total assets available for preferential creditors		25,652 00

Signature



Date

Feb 12 / 2015

Quick Service Restaurants Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		25,652 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	514 00	514 00
Estimated deficiency/surplus as regards preferential creditors		25,138 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		25,138 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		25,138 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		25,138 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		25,138 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	16,101 00	
Employees	3,545 00	
Directors' Loan Accounts	45,531 00	
Intercompany	251,098 00	
HM Revenue & Customs	38,045 00	
		354,320 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(329,182 00)
Estimated deficiency/surplus as regards creditors		(329,182 00)
Issued and called up capital		
Ordinary Shareholders	900 00	900 00
Estimated total deficiency/surplus as regards members		(330,082 00)

Signature

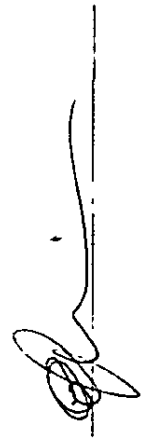


Date

Feb 6 / 2015

Quantuma LLP
Quick Service Restaurants Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	32 97
CB00	B & H Business Forum	PO Box 5398, Brighton, BN50 8GQ	72 80
CB01	Barclaycard	Barclaycard Merchant Services, Dept CSD, Northampton, NN4 7SG	477 13
CB02	BOC	Customer Service Centre, P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	53 05
CB03	Brighton and Hove City Council	3rd Floor, Bartholomew House, Bartholomew Square, BN1 1JE	482 00
CB04	Buchanan & Cuwen Security Ltd	The Fairfield, Upper Fairfield Road, Leatherhead, Surrey, KT22 7HJ	296 64
CB05	BT	BT Telephone Payment Centre, BT PLC, Durham, DH98 1BT	706 58
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	26,552 81
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,492 90
CH02	HSBC Bank Plc	Business Banking Loan Management Unit, 105 Mount Pleasant, Tunbridge Wells, Kent, TN1 1QP	0 00
CI00	Ice Cool Services Ltd	Unit B9, Telford Road Bicester, Oxon, OX26 4LD	90 00
CI01	Intuit Service Centre	c/o Arvalo, Wednesbury One Black Country, New Road Wednesbury, WS10 7NY	190 80
CM00	Quercus Capital Rentals Ltd	Quercus House, Orchard Industrial Estate Toddington, Cheltenham, GL54 5EB	223 35
CM01	M & M Foodservice Limited (In Liq)	C/o 81 Station Road, Marlow, Bucks, SL7 1NS	14,741 98
CN00	NatWest Mentor	250 St Vincent Street, Glasgow, G2 5SH	766 74
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	3,286 04
CP00	P J Produce Ltd	Unit 10, Sycamore Court Manor Park, Runcorn, WA7 1RS	2,187 31
CP01	Pagoda Security Services	Unit 11, Newhaven Enterprise Centre, Denton Island, Newhaven, BN9 9BA	2,346 30
CP02	PHS Group Ltd	Western Industrial Estate, Caerphilly, CF83 1XH	80 48
CQ01	QSR Development Ltd (In Liq)	C/o Quantuma 81 Station Road, Marlow, Bucks, SL7 1NS	236,356 00
CR00	RBOS Mentor	NatWest Mentor, 250 St Vincent Street Glasgow, G2 5SH	766 74
CR01	Rentokil Pest Control	Rentokil Initial Shared Services, PO Box 4975, Ebony House, Castlegate Way, Dudley, DY1 4TA	136 50
CR02	R A Accountants LLP	Audit House, 260 Field End Road, Eastcote, Middlwxsex, HA4 9LT	0 00
CS00	South East Water	Rocfort Road, Snodland Kent ME6 5AH	276 74
CS01	Southern Water	Southern House, Yeoman Road, Worthing, BN13 3NX	640 37
CS02	Streamline	Worldpay, Victory House, Fifth Avenue, Gateshead, NE11 0EL	1,126 80
CU00	United Refridgeration Southern Ltd	Suite 11, 8-9 Rodney Road Fratton, Portsmouth Hants, PO4 8BF	1,808 37
CW00	Willow Services (Southern) Ltd	6 Westbrook Close Horndean, Waterlooville Hants, PO8 9RE	52 80



Signature

Page 1 of 2

IPS SQL Ver 2014 10

05 February 2015 16 23

Quantuma LLP
Quick Service Restaurants Limited
B - Company Creditors

Key	Name	Address	£
CW01	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	0 00
CW02	W M F	31 Riverside Way, Uxbridge, UB8 2YF	0 00
EB00	Ms Jacqui Bell	19 Farmway Close Handleton, Hove, East Sussex, BN3 8AE	4,058 23
RS00	Mrs Maria Speirs		22,765 29
RS01	Mr Murray Speirs		22,765 29
RS02	Mr Lyle Swanson		0 00
RW00	Mr John Wells		0 00
35 Entries Totalling			354,833.01



Signature

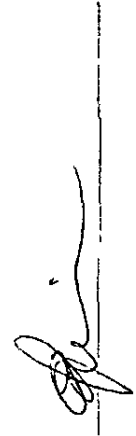
Page 2 of 2

IPS SQL Ver 2014 10

05 February 2015 16 23

Quantuma LLP
Quick Service Restaurants Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HV00	Mr Ernesto Vasquez	504 Munoz Rivera, Avenue Floor 2, San Juan, Puerto Rico, 00918	0	147	0	147
HW00	Mr James Wells	504 Munoz Rivera, Avenue Floor 2, San Juan, Puerto Rico, 00918	0	74	0	74
HW01	Mr John Wells	504 Munoz Rivera, Avenue Floor 2, San Juan, Puerto Rico, 00918	0	73	0	73
HS02	Mr Lyle Swanson	504 Munoz Rivera, Avenue Floor 2, San Juan, Puerto Rico, 00918	0	147	0	147
HS01	Mr Murray Speirs		0	229	0	229
HS00	Mrs Maria Speirs		0	230	0	230
6 Entries Totalling						900



Signature

Page 1 of 1

IPS SQL Ver 2010

05 February 2015 16 23