

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

04380846

Name of Company

La Cook Shop Limited

I / We

Gordon Smythe Goldie, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

Matthew James Higgins, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 10 March 2015

Signed

MJH

Date 10 March 2015

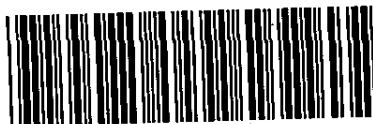
Tait Walker
 Bulman House
 Regent Centre, Gosforth
 Newcastle upon Tyne
 NE3 3LS

Ref 1001379/GSG/MJH/KP/KJ/CH

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

La Cook Shop Limited

on the 10 March 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

Keith Philip Crowther

Signed

Keith Crowther

Dated

10 March 2015

La Cook Shop Limited
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	3,079 00	NIL
Stock	59,225 00	NIL
Book Debts	2,666 00	NIL
Cash in Hand	1,195 00	6,600 00
Uncharged assets:		
Estimated total assets available for preferential creditors		6,600 00

Signature

Keith Croft

Date 10.3.15

La Cook Shop Limited
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,600 00
Liabilities	
Preferential Creditors -	
RPO Wage Arrears & Holiday Pay	97 01
Employee Wage Arrears & Holiday Pay	3 20
	<u>100 21</u>
Estimated deficiency/surplus as regards preferential creditors	<u>6,499 79</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Nat West Bank Plc	78,541 98
	<u>78,541 98</u>
	<u>(72,042 19)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(72,042 19)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(72,042 19)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(72,042 19)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,492 00
RPO Redundancy & Notice Pay	27,110 99
Employee Redundancy & Notice Pay	1,164 96
Directors Loan Account	6,663 00
HMRC PAYE & NIC	1,443 03
HMRC VAT	1,509 09
	<u>53,383 07</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(125,425 26)</u>
Estimated deficiency/surplus as regards creditors	<u>(125,425 26)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(125,426 26)</u>

Signature Keith Cook Date 10.3.15

Tait Walker
 La Cook Shop Limited
 B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Department W, Durham Trading Estate, Providence Roaw, Durham, DH1 1RR	0 00
CB01	British Gas Business	P O Box 7687, Leicester, LE19 1ZT	0 00
CC00	Credit Security Limited	The Old Court House, High Street, Whitchurch, Bucks, HP22 4JS	99 72
CD00	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0 00
CD01	Durham County Court	Revenues & Benefits, P O Box 238, Stanley, County Durham, DH8 1FP	3,864 00
CE00	Emma Bridgewater	Bedford House, 69-79 Fulham High Street, London, SW6 3JW	1,082 51
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CN00	Nat West	12 Market Place, Durham, DH1 3NG	0 00
CN01	Northumbrian Water	Customer Centre, PO Box 300, Durham, DH1 9WQ	0 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	178 55
CS00	Savills (UK) Ltd	163 West George Street, Glasgow, G2 2JJ	8,827 22
CW00	G W Accountants	188 Portland Road, Newcastle upon Tyne, NE2 1DJ	1,440 00
EA00	Mrs Virginia Atkinson	9 South Court, Middlestone Moor, Spennymoor, DL16 7BL	0 00
EC00	Ms Carol Cowan	1 Northlands Park, Trimdon Grange, County Durham, TS29 6HX	0 00
ES00	Ms Melanie Spedding	26 Oakridge Road, Ushaw Moor, Durham, DH7 7LW	0 00
ES01	Mrs Eleanor Swift	7 Oliver Crescent, Shadforth, Durham, DH6 1LP	0 00
EW00	Ms Christine Winters	12 Raby Road, Newton Hall, Durham, DH1 5NJ	0 00
RC00	Mr Keith Crowther	56 Princes Meadow, Gosforth, Newcastle upon Tyne, NE3 4RZ	0 00
18 Entries Totalling			15,492.00

Signature 
 Tait Walker

La Cook Shop Limited

Notes to the Director(s) Statement of Affairs

Dated: 10 March 2015

Plant & Machinery

At the last set of accounts to 30 April 2014 there was plant and machinery with a net book value of £3,079. The directors confirmed that the assets had minimal value and were disclaimed on site when the business closed in January. This will be investigated as part of the liquidators' usual investigations.

Stock

At the last set of accounts to 30 April 2014 there was stock with a net book value of £59,225. In the period of trade the stock has reduced and the remaining stock was sold prior to the liquidation. This transaction will be investigated as part of the liquidators' usual investigations.

Book Debts

At the last set of accounts to 30 April 2014 there were book debts of £2,666 in respect of a Corporation Tax repayment. This has been repaid to the Company since the last accounts and so is no longer due.

Employees

Employees of the Company have claims for arrears of pay, holiday pay, pay in lieu of notice and redundancy pay, as appropriate, following the termination of their contact.

Both arrears of pay and holiday pay rank as preferential claims subject to statutory limits. Amounts in excess of the statutory limits together with pay in lieu of notice and redundancy pay rank as unsecured claims.

Employee claims have been estimated based upon information available at present. Certain of the employee claims will be discharged through the National Insurance Fund, and the fund will have subrogated claims for any amounts paid to the employees.

Director Loan Accounts

The directors are owed £6,663 in respect of an outstanding loan account. This transaction will be investigated as part of the liquidators' usual investigations.

Prescribed Part

The Prescribed Part (Section 176(A) of the Act) is a proportion of floating charge asset realisations, net of costs, which are set aside for the benefit of unsecured creditors. The Prescribed Part applies to floating charges created on or after 15 September 2003 only.

TAIT WALKER TURNAROUND AND INSOLVENCY

La Cook Shop Limited Report to Creditors
Private & Confidential – Not for publication

The Prescribed Part is calculated using a formula laid down in the Act as follows

- 50% of the net property up to £10,000,
- 20% of the net property in excess of £10,000,
- Subject to a maximum amount of £600,000

The prescribed Part is not applicable in this instance as the floating charge pre dates 15 September 2003.

Trade & Expense Creditors

The amounts due to trade and expense creditors are taken from the books and records of the Company, and are stated inclusive of VAT. Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the Company of the whole or part of the amount shown.

General

The Statement of Affairs does not include any provision for the costs of administering the Liquidation

Fixed Charge Schedule

Name of creditor Nat West Bank Plc

Address 12 Market Place
Durham
DH1 3NG

Amount of debt £78,541.98

Security held by Creditors

Fixed & Floating Charge

Date Security given

Signature Kathy Smith

Date 10 March 2015