

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

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Company Number

04585450

Name of Company

Cheese On Toast Limited

I / We
Nicola Jayne Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Christopher Herron
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 October 2013

Signed 

Date 30 October 2013

Herron Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Ref CHE0689/NF/CH

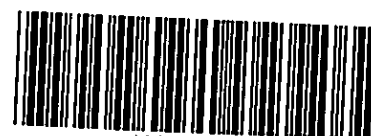
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A36 *A2KPW11F* 08/11/2013 #145
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cheese On Toast Limited

on the 30 October 2013 the date of the resolution for winding up

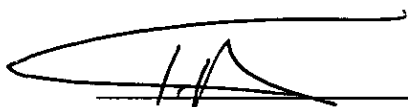
Statement of truth

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

Full Name

TH FREDERICK RAE BURN

Signed




Dated

30/10/13

Cheese On Toast Limited
Statement Of Affairs as at 30 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	1,734 00	Uncertain
Overdrawn Directors' Loan Account	2,871 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 30/10/13

Cheese On Toast Limited
Statement Of Affairs as at 30 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,000 00
Inland Revenue	25,000 00
Customs & Excise	7,000 00
	33,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(33,000 00)
Estimated deficiency/surplus as regards creditors	(33,000 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(33,002 00)

Signature



Date

30/10/13

Herron Fisher
Cheese On Toast Limited
B - Company Creditors

Key	Name	Address	£
CG00	Golder Baqa	Ground Floor, 1 Baker's Row, London, EC1R 3DB	1,000 00
CH00	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	25,000 00
CH01	HM Revenue & Customs		7,000 00
RR00	Mr Ty Raeburn	3 Nursery Cottages, Chithurst Lane, Trotten, Petersfield, Hampshire, GU31 5ET	0 00
4 Entries Totalling			33,000 00

Signature 

Herron Fisher
Cheese On Toast Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Ty Raeburn	3 Nursery Cottages, Chithurst Lane Trotten, Petersfield, Hampshire, GU31 5ET	0	1	0	1
HR01	Mrs Genevieve Raeburn	3 Nursery Cottages, Chithurst Lane Trotten, Petersfield, Hampshire, GU31 5ET	0	1	0	1
2 Entries Totalling						2



Signature

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