

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

*D. Pearson*

Date

30 October 2013

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

Ref CHE0689/NF/CH

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 Insolvency Section | Post Room

FRIDAY



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08/11/2013

#145

COMPANIES HOUSE

A36

**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

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**Statement of truth**

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

Full Name

Tim Frederick Racburn

Signed



Dated

30/10/13

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

A - Summary of Assets

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

Signature

Date 30/10/13

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

A1 - Summary of Liabilities

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

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	3 Nursery Cottages, Chilhurst Lane, Trotton, Petersfield, Hampshire, GU31 5ET	7,000 00
RR00	Mr Ty Raeburn		0 00
<b>4 Entries Totalling</b>			<b>33,000 00</b>

  
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 Totten, Petersfield, Hampshire, GU31 5ET	0	1	0	1
HR01	Mrs Genevieve Raeburn	3 Nursery Cottages, Chithurst Lane Totten, Petersfield, Hampshire, GU31 5ET	0	1	0	1
<b>2</b>	<b>Entries Totalling</b>					<b>2</b>

  
Signature