

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

04701771

Name of Company

Chips Away (Telford) Limited

I / We

Adam Jordan
 Bridge House
 Riverside North
 Bewdley
 Worcestershire
 DY12 1AB

Nickolas Garth Rimes
 Bridge House
 Riverside North
 Bewdley
 Worcestershire
 DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 January 2014

Signed

Rimes & Co
 Bridge House
 Riverside North
 Bewdley
 Worcestershire
 DY12 1AB

Ref CHIP1057/AJ/NR

Date 08 January 2014

For Official Use
 Insolvency Section | Post Room

SATURDAY



Statement of Affairs

Statement as to affairs of

Chips Away (Telford) Limited

on the 8 January 2014 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

STUART DAVID WILLIAMS

Signed



Dated

8/1/14

Chips Away (Telford) Limited
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Stock	1,325 00	133 00
IPR & Website	1,000 00	Uncertain
Book Debts	2,866 00	2,292 00
Cash at Bank	1,027 00	-1,027 00
Estimated total assets available for preferential creditors		3,452 00

Signature



Date

8/1/14

Chips Away (Telford) Limited
Statement Of Affairs as at 8 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,452 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	<u>3,452 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>3,452 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>3,452 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>3,452 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>3,452 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,280 00
HM Revenue & Customs - VAT	12,532 00
HM Revenue & Customs - Corporation Tax	6,334 00
	<u>22,146 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(18,694 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(18,694 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(18,794 00)</u>

Signature _____



Date _____

8/1/14

**Rimes & Co
Chips Away (Telford) Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Ace Carcare Limited	c/o 18 Lowry Close, Shawbirch, Telford, Shropshire, TF5 0PR	2,280 00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,532 30
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barnington Road, Worthing, BN12 4SE	0 00
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	6,333 90
CV00	Vaughan Davies Partnership	15 St Mary's Street, Newport, TF10 7AF	1,000 00
RW00	Stuart Williams	18 Lowry Close, Shawbirch, Telford, Shropshire, TF5 0PR	0 00
6 Entries Totalling			22,146.20



Signature

Rimes & Co
Chips Away (Telford) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Stuart Williams	18 Lowry Close, Shawbirch, Telford, Shropshire, TF5 0PR	0	100	0	100
1	Entries Totalling					100



Signature