

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

To the Registrar of Companies

For Official Use

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Company Number

04787859

Name of Company

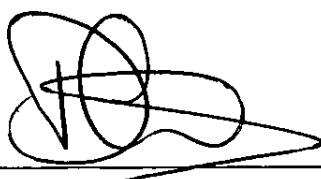
Craven Midas Limited t/a Subway

I / ~~We~~

Dave Clark, Clark Business Recovery Limited, 26 York Place, Leeds, LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2015

Signed



Date 15 January 2015

Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref CRA2015/DNC/PH/AJL

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A3ZB01O2

A19

17/01/2015

#143

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Craven Midas Limited t/a Subway

on the 15 January 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

MICHAEL JOHN PAGE

Signed

M. Page

Dated

15/01/15

Craven Midas Limited t/a Subway
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge.

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature M. Page Date 15/01/15

Craven Midas Limited t/a Subway
Statement Of Affairs as at 15 January 2015

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	240 00
H M Revenue & Customs - VAT	260,000 00
	260,240 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(260,240 00)
Estimated deficiency/surplus as regards creditors	(260,240 00)
Issued and called up capital	
Ordinary Shareholders	9,500 00
	9,500 00
Estimated total deficiency/surplus as regards members	(269,740 00)

Signature

m. Page

Date

15/01/15

**Clark Business Recovery Limited
Craven Midas Limited t/a Subway
B - Company Creditors**

Key	Name	Address	£
CH00	H M Revenue & Customs	Leeds Insolvency Compliance Unit, 12th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SD	0 00
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH03	H M Revenue & Customs (CVL)	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH04	H M Revenue & Customs	Regian House, James Street, Liverpool, L75 1AD	260,000 00
CN00	National Westminster Bank Plc	Exchange Buildings, 88 High Street, Skipton, North Yorkshire, BD23 1JA	0 00
CV00	VATQuest Limited	4 Tredgold Close, Leeds, LS16 9BT	240 00
7 Entries Totalling			260,240 00

Signature

M. Page

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