

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**

04834046

**Name of Company**

Razorfish Catering Company Limited

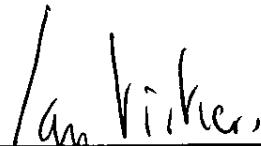
I / We

Colin Ian Vickers  
4th Floor  
Southfield House  
11 Liverpool Gardens  
Worthing  
BN11 1RY

Christopher David Stevens  
4th Floor  
Southfield House  
11 Liverpool Gardens  
Worthing  
BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 February 2013

Signed



Date

25 February 2013

FRP Advisory LLP  
4th Floor  
Southfield House  
11 Liverpool Gardens  
Worthing  
BN11 1RY

Ref R0802WOR/CIV/CDS/AB/SMC/KL

Insolvency

WEDNESDAY



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27/02/2013

#358

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Razorfish Catering Company Limited

on the 25 February 2013 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

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**Statement of truth**

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

Full Name Phil Roberts

Signed Phil Roberts

Dated 25/02/13

Razorfish Catering Company Limited  
Statement Of Affairs as at 25 February 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>		
Furniture & Equipment	2,342 27	1,000 00
Motor Vehicles	522 54	Uncertain
Goodwill	13,437 50	NIL
Directors Loan Accounts	15,039 64	15,039 64
<b>Estimated total assets available for preferential creditors</b>		<b>16,039 64</b>

Signature Paul Marshall Date 25/02/13.

**Razorfish Catering Company Limited**  
**Statement Of Affairs as at 25 February 2013**

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	16,039 64
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	16,039 64
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	16,039 64
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	16,039 64
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	16,039 64
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	16,039 64
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,155 19
	49,155 19
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(33,115 55)
<b>Estimated deficiency/surplus as regards creditors</b>	(33,115 55)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(33,215 55)</u>

Signature Razorfish Date 25/02/13.

**FRP Advisory LLP**  
**Razorfish Catering Company Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT Plc	BT Insolvency Unit, Department W, Durham TE, Providence Row, Durham, DH1 1RR	376.83
CB01	Breeze & Associates	6 Marlborough Place, Brighton, East Sussex, BN1 1UB	0.00
CC00	Commercial Collection Services Limited	797 London Road, Thornton Heath, Surrey, CR7 6YY	0.00
CH00	HM Revenue & Customs	Crown House, 11 Regent Hill, Brighton, East Sussex, BN1 3ER	4,500.00
CH01	HM Revenue & Customs	Customer Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	14,088.45
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,354.80
CL00	Lloyds TSB	74-78, Church Road, Hove, BN1-2EE	20,835.11
RR00	Mr Philip Roberts	5 Bates Road, Brighton, East Sussex, BN1 6PF	0.00
<b>8 Entries Totalling</b>			<b>49,155.19</b>

*Phil Mount*  
 Signature

**Razorfish Catering Company Limited**  
**C - Shareholders**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>Pref</b>	<b>Ord</b>	<b>Other</b>	<b>Total</b>
HP00	Mr Ian Paterson	11 Brigden Street, Brighton, East Sussex, BN1 5DP	0	49	0	49
HR00	Mr Philip Roberts	5 Bates Road, Brighton, East Sussex, BN1 6PF	0	51	0	51
<b>2 Entries Totalling</b>						<b>100</b>

Signature



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