

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

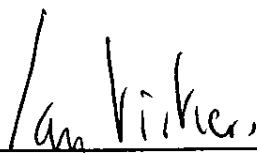
Razorfish Catering Company Limited

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

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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		16,039 64

Signature  Date 25/02/13.

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

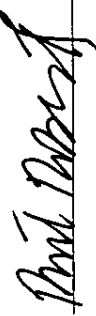
A1 - Summary of Liabilities

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

Signature Paul Pugh 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
8 Entries Totalling			49,155.19

Signature 

Razorfish Catering Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
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
2 Entries Totalling						100

Signature 