

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

05344350

Name of Company

Short Stack Ltd T/A Subway

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2015

Signed

Date 10 April 2015

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref S1243/AS/NR/hs/TD/MA/NS/SC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Sc	
 THURSDAY A29	*A45F6BXU* 16/04/2015 #135 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Short Stack Ltd T/A Subway

on the 10 April 2015 the date of the resolution for winding up

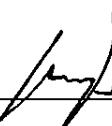
Statement of truth

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

Full Name

JEREMY JACOB ROSE

Signed



Dated

10/04/15

Short Stack Ltd T/A Subway
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
NatWest Bank Plc		(35,987 63)
Deficiency c/d		<u>(35,987 63)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank - Santander	11 54	11 54
Estimated total assets available for preferential creditors		<u>11 54</u>

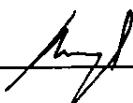
Signature  Date 10/04/15

Short Stack Ltd T/A Subway
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11 54
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 11 54
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 11 54
Estimated prescribed part of net property where applicable (to carry forward)	
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	11 54
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	35,987 63
Estimated deficiency/surplus of assets after floating charges	<u>35,987 63</u> <u>(35,976 09)</u>
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	<u>NIL</u> NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,819 00
Directors	14,948 00
HM Revenue & Customs (PAYE)	5,893 92
HM Revenue & Customs (VAT)	224,125 09
HM Revenue & Customs (Corporation Tax)	25,508 00
	<u>300,294 01</u>
Estimated deficiency/surplus as regards non-preferential creditors	
- (excluding any shortfall in respect of F.C's post 14 September 2003)	(300,294 01)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	35,976 09
Estimated deficiency/surplus as regards creditors	<u>(336,270 10)</u>
Issued and called up capital	
Ordinary Shares	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(336,370 10)</u>

Signature



Date 10/04/15

Accura Accountants Business Recovery Turnaround Ltd
Short Stack Ltd T/A Subway
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Plc	P O Box 7687, Leicester, LE19 1ZT	1,200 00
CE00	Eagle Eye Garden Services	82 Tadros Court, High Wycombe, Bucks, HP13 7GF	250 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	224,125 09
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	25,508 00
CH02	Haven Power	The Havens, Ipswich, Suffolk, IP3 9SJ	1 00
C100	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	5,893 92
CJ00	JR Retail Ltd	32 Patterson Court, Wooburn Green, High Wycombe, Bucks, HP10 0FD	12,000 00
CK00	KPSR LLP	Ground Floor, 4 Churchill Court, 58 Station Road, North Harrow, Middx HA2 7SA	4,368 00
CN00	Natwest Bank Plc	13 Market Place, Reading, Berks, RG1 2EG	35,987 63
CT00	TNC Retail Ltd	3 Redgrave Place, Marlow, Bucks, SL7 1JZ	12,000 00
RC00	Mr Torban Cane	3 Redgrave Place, Marlow, Bucks, SL7 1JZ	7,474 00
RR00	Mr Jeremy Rose	32 Patterson Court, Wooburn Green, High Wycombe, Bucks, HP10 0FD	7,474 00
12 Entries Totalling			336,281.64

Signature hj 10/04/15

Short Stack Ltd T/A Subway
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Jeremy Rose	32 Patterson Court, Wooburn Green, High Wycombe, Bucks, HP10 0FD	0	50	0	50
HC00	Mr Torban Cane	3 Redgrave Place, Marlow, Bucks, SL7 1JZ	0	50	0	50
2	Entries Totalling					100

Signature 17/10/15
Page 1 of 1