

**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

--	--	--

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
Langley House
Park Road
London
N2 8EY

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

Turnaround Ltd
Insolvency S-

For Official Use

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>

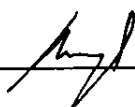
Signature  Date 10/04/15

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)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		<u>11 54</u>
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	35,987 63	
		<u>35,987 63</u>
Estimated deficiency/surplus of assets after floating charges		<u>(35,976 09)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>NIL</u>
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) -	-	<u>(300,294 01)</u>
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
CI00	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  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  10/04/15