

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

5453949

Name of Company

El Gato Negro Limited T/A El Gato Negro Tapas

I / We

Andrew M Bland, 41 Greek Street, Stockport, Cheshire, SK3 8AX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed



Date 26 February 2015

DMC Recovery Limited
41 Greek Street
Stockport
Cheshire
SK3 8AX

Ref E002/AB/BR/CC

Insol

WEDNESDAY



A28

A42FX3NF

04/03/2015

#40

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

El Gato Negro Limited T/A El Gato Negro Tapas

on the 26 February 2015 the date of the resolution for winding up

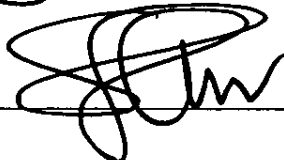
Statement of truth

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

Full Name

SIMON JOHN SHAW

Signed



Dated

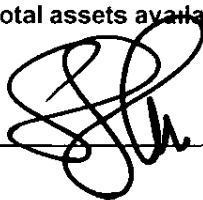
26th FEB 2015

El Gato Negro Limited T/A El Gato Negro Tapas
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	26,192 00	3,350 00
Landlords Bond	5,293 00	NIL
Estimated total assets available for preferential creditors		3,350 00

Signature



Date

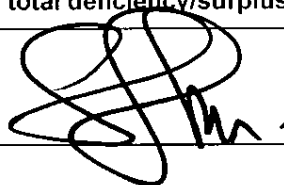
26.2.15

El Gato Negro Limited T/A El Gato Negro Tapas
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,350 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,350 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,350 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,350 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,350 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,350 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,422 62
Directors Loan Account	16,503 00
Banks/Institutions	6,811 79
H M Revenue and Customs re CT	1 00
H M Revenue and Customs re VAT	30,000 00
	70,738 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(67,388 41)
Estimated deficiency/surplus as regards creditors	(67,388 41)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(68,388 41)

Signature



Date

26.2.15

El Gato Negro Limited T/A El Gato Negro Tapas
B - Company Creditors

Key	Name	Address	£
CA00	Anti Ltd (Design Services)	8 Naze View, Todmorden, West Yorkshire, OL14 7PR	2,444 77
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	1,980 94
CB01	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	347 95
CB04	Barclays Bank PLC	Halifax Office, Leicestershire, LE87 2BB	6,811 79
CB02	Brindisa Ltd	9B Weir Road, Balham, London, SW12 0LT	1,871 10
CB03	British Gas	PO Box 227, Rotherham, S98 1PD	401 45
CC01	C & B Fine Food and Wine Ltd	Amapola House, 25-26 Metro Business Centre, Kangley Bridge Road, London, SE26 5BW	1,271 80
CC00	Casa Conde (Europe) Ltd	Unit 10 Ashbury Business Park, Station Passage, London, SE15 2JR	876 61
CC02	Cater-Lyne Ltd	14/15 Pannal Industrial Park, Harrogate, North Yorkshire, HG3 1JL	514 31
CD00	Delifresh Ltd	Paul Kershaw House, Essex Street, Bradford, West Yorkshire, BD4 7PG	2,408 59
CE01	Enterprise Inns Plc	3 Monkspath Hall Road, Solihull, West Midlands, B90 4SJ	1 00
CE00	E-on	PO Box 7750, Nottingham, NG1 6WR	212 70
CG00	Gonzalez Byass UK Ltd	The Hyde Woodcock Hill Coopers, Green Lane, St Albans, Herts, AL4 9HJ	1,500 00
CH00	Hodgsons Fish	Fish Quay, Southgate, Hartlepool, TS24 0JH	612 23
CI00	ICHU	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	30,001 00
CI01	Initial Hygiene Company	Rentokil Initial plc, Riverbank, Meadows Business Park, Blackwater, Camberley, Surrey, GU17 9AB	137 50
CK00	Kolos Bakery	128-132 Parkside Road, Bradford, West Yorkshire, BD5 8EH	200 17
CL00	Lucky Red Frozen Foods	Harry Yearsley Ltd, Hareshill Road, Heywood, OL10 2TP	989 05
CS00	Mr S Shaw	1 Oldham Road, Ripponden, Sowerby Bridge, W Yorks	16,503 00
CO00	Olive Communications	Olive House, Mercury Park, High Wycombe, HP10 0HH	50 08
CP00	Products from Spain Ltd	Unit 18, Cumberland Business Park, Cumberland Avenue, Park Royal, London, NW10 7RT	1,000 00
CV00	Vaclensa Plc	Service House, 21 Shield Drive, Worsley, Manchester, M28 2QB	144 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	459 37
23 Entries Totalling			70,739.41

Signature

