

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

To the Registrar of Companies

For Official Use

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Company Number

05482098

Name of Company

Nathaniel's Restaurant Ltd

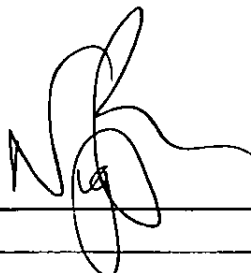
I / We

Nigel Price, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG

Gareth Prince, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 April 2015

Signed



Date 27 April 2015

Begbies Traynor (Central) LLP
3rd Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

Ref NA081CVL/NYP/GAP/REF/HLT

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Insolvency Section | Post Room

FRIDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Nathaniel's Restaurant Ltd

on the 27 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

Daniel Robinson

Signed



Dated

27.4.15.

Nathaniel's Restaurant Ltd
Statement Of Affairs as at 27 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	49,000 00	1,000 00
Equipment & Furniture	3,024 00	3,024 00
Stock	150 00	150 00
Estimated total assets available for preferential creditors		4,174 00


Signature  Date 27.4.15

Nathaniel's Restaurant Ltd
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,174 00
Liabilities	
Preferential Creditors -	
Employees re Hol Pay	665 00
	665 00
Estimated deficiency/surplus as regards preferential creditors	3,509 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,509 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,509 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,509 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,509 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	18,762 00
Employees redundancy	4,275 00
Directors loan	70,000 00
Barclays overdraft	3,000 00
HM Revenue & Customs (VAT)	9,500 00
HM Revenue & Customs (PAYE)	1,200 00
	106,737 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(103,228 00)
Estimated deficiency/surplus as regards creditors	(103,228 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(103,328 00)

Signature



Date

27.4.15

Begbies Traynor (Central) LLP
Nathaniel's Restaurant Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Berry Brothers Butchers	8 Watford Road, Cottenham, Birmingham, B30 1JA	320 00
CB01	British Gas (Electric)	Business Payments, Area 60, Camberley, Surrey, GU95 1AW	1,000 00
CB02	British Gas (Gas)	Business Payments, Area 60, Camberley, Surrey, GU95 1AW	505 00
CB03	Birmingham City Council	Commerical Waste, Montague Street Depot, Bordesley, Birmingham, B9 4BA	1,000 00
CC00	Collectica	Rutland House, 8th Floor 148 Edmund Street, Birmingham, B3 2JR	13,742 00
CC01	Central Finance Unit	Victoria Law Courts, Corporation Street, Birmingham, B4 6QF	0 00
CE00	Enviropest	Prince of Wales House, 58 Prince of Wales Lane, Birmingham, B14 4JY	350 00
CH00	HM Revenue & Customs CT	Norwich CT Services, PO Box 29997, Glasgow, G70 5AB	9,500 00
CH01	HM Revenue & Customs PAYE	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,200 00
CL00	Laitwait Wine	1 Waterside Drive, Arlington Business Park, Redding, RG7 4SA	1,250 00
CS00	Severn Trent Water	Providence Road, Durham, DH1 1RR	595 00
11 Entries Totalling			29,462 00

Signature 

Begbies Traynor (Central) LLP
Nathaniel's Restaurant Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Nathan Rodgers	114 Farm Road, Oldbury, B68 8RA	0	27	0	27
HR01	Daniel Robinson	27 Henbry Road, Acocks Green, B27 6NN	0	73	0	73
2 Entries Totalling						100



Signature