

**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

05964140

Name of Company

Subway Park Royal Limited

I / We

Alexander Kinninmonth
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Duncan Robert Beat
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 December 2013

Signed



Date

19 December 2013

Baker Tilly Business Services Limited
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Ref SUBWAY/ASK/DRB/HJA/AH

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Insolvency Section 1

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Subway Park Royal Limited

on the 19 December 2013 the date of the resolution for winding up

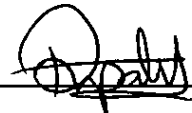
Statement of truth

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

Full Name

Mr. Patrick Patel

Signed



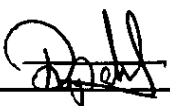
Dated

19th December 2013

Subway Park Royal Limited
Statement Of Affairs as at 19 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	89,271 00	Uncertain
Fixtures & Fittings	4,145 00	Uncertain
Motor Vehicles	576 00	Uncertain
Estimated total assets available for preferential creditors		NIL

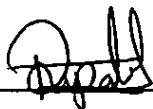
Signature  Date 19/12/13

Subway Park Royal Limited
Statement Of Affairs as at 19 December 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
National Westminster Bank Plc	150,000 00	
		150,000 00
Estimated deficiency/surplus of assets after floating charges		(150,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Ordinary Unsecured Creditors	31,364 00	
HMRC - NIC	8,500 00	
HMRC - VAT	35,500 00	
		75,364 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(75,364 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		150,000 00
Estimated deficiency/surplus as regards creditors		(225,364 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(225,464 00)

Signature



Date

19/12/13

Subway Park Royal Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	PO Box 254, Camberly, Surrey, GU15 3WA	21,600 00
CE00	Ealing Council	PO Box 1344, Perceval House, London, W5 2BY	480 00
CE01	Elite Fire	Rivington House, 82 Great Eastern Street, London, EC2A 3JL	75 00
CF00	First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	240 00
CH00	HM Revenue & Customs	Queens Moat House, St Edwards Way, Romford, Essex, RM 4DD	8,500 00
CH01	HM Revenue & Customs	DMB 440, BX5 5AB	35,500 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	Insolvency and Securities (for s98), 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs	EISW, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH05	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CN00	National Westminster Bank Plc	2nd Floor, The Heights, 59-65 Lowlands Road, Harrow, HA1 3AW	150,000 00
CP00	PHS Wastech	The Quadrant, 60 Marlborough Road, Lancing Business Park, Lancing, West Sussex, BN15 8UW	274 00
CP01	Mahesh Patel	222 East Lane, London, HA0 3LF	5,000 00
CT00	Thames Water	PO Box 286, Swindon, SN38 2RA	95 00
CW00	Williams Chartered Accountants	Jade House, 67 Park Royal Road, London, NW10 7JJ	3,600 00
15 Entries Totalling			225,364.00

Subway Park Royal Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Arpit Patel	222 East Lane, North Wembley, Wembley, Middlesex, HA0 3LF	0	25	0	25
HP01	Jyotika Patel	222 East Lane, North Wembley, Wembley, Middlesex, HA0 3LF	0	1	0	1
HP02	Pratik Patel	222 East Lane, North Wembley, Wembley, Middlesex, HA0 3LF	0	25	0	25
HP03	Kunal Patel	222 East Lane, North Wembley, Wembley, Middlesex, HA0 3LF	0	24	0	24
HP04	Sandip Patel	222 East Lane, North Wembley, Wembley, Middlesex, HA0 3LF	0	25	0	25
5 Entries Totalling						100