

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

05995715

Name of Company

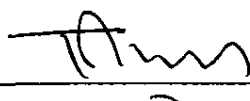
Flavourz Limited

I / ~~We~~

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

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

Signed



Date 26 May 2015

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

Ref FLA503/TFC/PGG

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THURSDAY



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A07 28/05/2015 #230
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Flavourz Limited

on the 26 May 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

Mrs J Kaur.

Signed

[Signature]

Dated

26/05/2015.

Flavourz Limited
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	150,304 00	NIL
Plant & Machinery	42,636 00	NIL
Balance at Bank	7,475 00	7,475 00
Other Debtors - Rent Deposit	49,554 00	NIL
Estimated total assets available for preferential creditors		7,475 00

Signature  Date 26/05/2015

Flavourz Limited
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,475 00
Liabilities		
Preferential Creditors -		
Employee Claims	11,482 84	11,482 84
Estimated deficiency/surplus as regards preferential creditors		(4,007 84)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(4,007 84)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(4,007 84)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(4,007 84)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(4,007 84)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	282,186 66	
Employee Claims	34,165 95	
Flavourz 2 - Intercompany Loan	83,492 07	
Connected Party Loans	151,020 23	
HM Revenue & Customs - VAT	67,478 04	
HM Revenue & Customs - PAYE	92,017 37	
Mrs Joginder Kaur	220,000 00	
Mr Harinder Maan	50,000 00	
Jasbir Sandhar	100,000 00	
		1,080,360 32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,084,368 16)
Estimated deficiency/surplus as regards creditors		(1,084,368 16)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(1,084,468 16)

Signature



Date

26/05/2015

Griffin & King Insolvency
Flavourz Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	Milstream Maidenhead Road, Windsor, Berkshire, SL4 5GD	3,868 22
CB01	Bristol Water	Bridgwater Road, Bristol, BS13 7AT	7,080 07
CB02	Bristol City Council - Business Rates	Local Taxation (100TS), PO Box 3176, Bristol, BS3 9FS	25,063 21
CC00	Chemex	32 Highfield Grove, Horfield, Bristol, BS7 8QH	285 86
CC01	Caterplus Limited	35 Entry Hill, Bath, BA2 5LY	286 46
CD00	Dual Energy	Premium House, The Esplande, Worthing, BN11 2BJ	14,072 80
CE01	Employee Claims - Unsecured		34,165 95
CF00	Flavourz 2 Limited	Unit 1 - 3 Colston Centre, Colston Avenue, Bristol, BS1 4UB	83,492 07
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	67,478 04
CH01	HM Revenue & Customs - PAYE	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	92,017 37
CJ00	Jasbir Singh Sandhar		51,975 29
CK00	KMC Food Group	Wholesale Meat Market, Unit 26-30 Pershore Street, Birmingham, B5 6UN	183,021 77
CK01	Mrs Joginder Kaur		220,000 00
CK02	Mrs Kang		99,044 94
CM01	Mr Harinder Mann		50,000 00
CS00	Streamline	Worldpay, Victory House, 5th Avenue, Gateshead, NE11 0EL	44 97
CS01	Simply Pay	46 Woodgate, Leicester, LE3 5GF	1,805 94
CS02	Mr Jasbir Singh Sandhar	33 Kingston Road West, West Bromwich, B70 9AB	100,000 00
CT00	T-Mobile	Trident Place, Mosquito Way, Hatfield, AL10 9BW	500 00
CW00	Workman LLP	70 Redcliff Street, Bristol, BS1 6AL	46,157 36
20 Entries Totalling			1,080,360 32

Signature