

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

--	--	--

Company Number

05995715

Name of Company

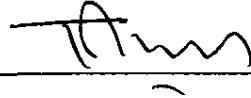
Flavourz Limited

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

For Official Use
 Insolvency Section | Post Room

THURSDAY



A48E02G9

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 J Kaur

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 Malcolm 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
	<u>11,482 84</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(4,007 84)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (4,007 84)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(4,007 84)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(4,007 84)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(4,007 84)</u>
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
	<u>1,080,360 32</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,084,368 16)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,084,368 16)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(1,084,468 16)</u></u>

Signature _____

Alam

Date 26/05/2015

Griffin & King Insolvency
Flavourz Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	Millstream 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	Unit 1 - 3 Colston Centre, Colston Avenue, Bristol, BS1 4JB	34,165 95
CF00	Flavourz 2 Limited	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	83,492 07
CH00	HM Revenue & Customs - VAT	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, 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	183,021 77	
CK00	KMC Food Group	Wholesale Meat Market, Unit 26-30 Pershore Street, Birmingham, B5 6UN	220,000 00
CK01	Mrs Joginder Kaur	99,044 94	
CK02	Mrs Kang	50,000 00	
CM01	Mr Harinder Mann	44 97	
CS00	Streamline	1,805 94	
CS01	Simply Pay	100,000 00	
CS02	Mr Jasbir Singh Sandhar	500 00	
CT00	T-Mobile	46,157 36	
CW00	Workman LLP		
20 Entries Totaling		1,080,360 32	

Signature W. Quarm