

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

06349777

Name of Company

Vine House Catering Limited

I / We
M D Hardy
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 November 2013

Signed

M D Hardy

Date

27 November 2013

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref V0W/MDH/GGB/SLH/JS/LG

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



A2MHYBPH

A06

04/12/2013

#89

COMPANIES HOUSE

Statement of Affairs

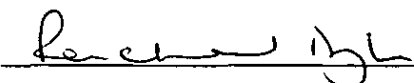
Statement as to affairs of

Vine House Catering Limited

on the 27 November 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 RAUTEL SYMES DYKESSigned Dated 27/11/13

Vine House Catering Limited
Statement Of Affairs as at 27 November 2013

A - Summary of Assets

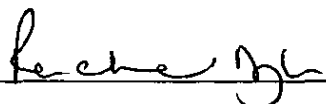
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Goodwill	57,145 00	NIL
Cash in Hand	7,500 00	7,500 00
Cash at Bank	11,402 49	11,402 49
Petty Cash	601 11	601 11
Vehicles		300 00
Estimated total assets available for preferential creditors		19,803 60

Signature Rebecca Mh. Date 27/11/13

Vine House Catering Limited
Statement Of Affairs as at 27 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,803 60
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	19,803 60
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	19,803 60
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	19,803 60
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	19,803 60
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	19,803 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	180 00
HM Revenue & Customs - PAYE/NIC	10,360 74
HM Revenue & Customs - CT	5,860 80
HM Revenue & Customs - VAT	17,575 82
Redundancy Fund	37,390 25
Loan Accounts	2,108 74
	73,476 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(53,672 75)
Estimated deficiency/surplus as regards creditors	(53,672 75)
Issued and called up capital	
Ordinary Shareholders	100 00
Redeemable Shareholders	35,000 00
	35,100 00
Estimated total deficiency/surplus as regards members	(88,772 75)

Signature  Date 27/11/13

Poppleton & Appleby
Vine House Catering Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	10,360 74
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	17,575 82
CI00	HM Revenue & Customs	3rd Floor, Easton Tower, 286 Easton Road, London, NW1 3UQ	5,860 80
CT00	Trilogy Global Advisors	23 Austin Friars, London, EC2N 2QP	180 00
EA00	Mrs Carolyn Alexander	Hawkhurst House, Cradley, Malvern, WR13 5NF	13,390 39
EB00	Mrs Sarah Brina	Rose Cottage, Ryeford, Ross on Wye, HR9 7PY	8,481 34
EJ00	Mr Alexander Jenkins	17 Skippe Close, Ledbury, HR8 2FG	8,065 37
EW00	Mrs Alison Wilson	Florins Oast House, Donnington Farm, Ledbury, HR8 2HX	633 93
RS00	Ms Rachel Dykes	Pilgrim Edge, The Common, Wellington Heath, Ledbury, HR8 1LU	8,927 96
9 Entries Totalling			73,476 35

Signature 