

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

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To the Registrar of Companies

Company Number

06488722

Name of Company

P G Catering Solutions Limited

I,

Mark Reynolds
 Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at 4 July 2014

Signed

Date 04 July 2014

Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

t 020 8343 3710
 f 020 8343 4486

MSR/NS/P454

for official use	
Liquidation	Post Room
	
TUESDAY	A11 *A3BPC06X* 08/07/2014 #352 <small>COMPANIES HOUSE</small>

Statement of Affairs

Statement as to affairs of

P G Catering Solutions Limited

on the 4 July 2014 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

PAUL Robert Cox

Signed



Dated

4/7/14

P G Catering Solutions Limited
Statement Of Affairs as at 4 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

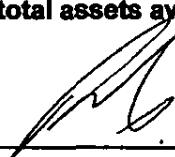
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

4/7/14

P. G Catering Solutions Limited
Statement Of Affairs as at 4 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay	932 00
Estimated deficiency/surplus as regards preferential creditors	<u>932 00</u> (932 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> (932 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(932 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(932 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(932 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	6,694 00
HM Revenue & Customs - PAYE/NIC	2,753 00
HM Revenue & Customs - Corp Tax	10,000 00
HM Revenue & Customs - VAT	9,451 00
	<u>28,898 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(29,830 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(29,830 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> (29,832 00)

Signature

Date

4/7/14

**Valentine & Co
P G Catering Solutions Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs CT	RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,000 00
CH02	HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,450 02
CH03	HM Revenue & Customs PAYE/NIC	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,753 00
EC00	Mr Paul Cox	7 Scotts Hill Lane, Christchurch, Dorset, BH23 1HF	3,631 64
EN00	Mr Gregor Nicholl	12 Erboll Close, Leighton Buzzard, LU7 7XW	3,994 46
RC00	Mr Paul Robert Cox	7 Scotts Hill Lane, Christchurch, Dorset, BH23 1HF	0 00
RN00	Mr Gregor Nicholl	12 Erboll Close, Leighton Buzzard, Bedfordshire, LU8 2XW	0 00
8 Entries Totalling			29,829.12

Signature

**Valentine & Co
P G Catering Solutions Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr Gregor Nicholl	12 Enboll Close, Leighton Buzzard, Bedfordshire, LU8 2XW	0	1	0	1
HC00	Mr Paul Cox	7 Scotts Hill Lane, Christchurch, Dorset, BH23 1HF	0	1	0	1
2 Entries Totalling						2

Signature

