

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



A3BPC06X
A11 08/07/2014 #352
COMPANIES HOUSE

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
		£

Assets subject to fixed charge:

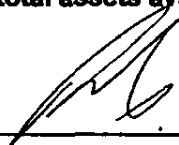
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

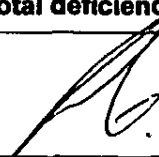
4/7/14

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
	932 00
Estimated deficiency/surplus as regards preferential creditors	(932 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(932 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(932 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(932 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(932 00)
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
	28,898 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(29,830 00)
Estimated deficiency/surplus as regards creditors	(29,830 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(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 Erbol 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 Erbol Close, Leighton Buzzard, Bedfordshire, LU8 2XW	0 00
8 Entries Totalling			29,829.12



Signature

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Valentine & Co
P G Catering Solutions Limited
C - Shareholders

Key	Name	Address	Prof	Ord	Other	Total
HN00	Mr Gregor Nicholl	12 Erboll 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 