

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

06607676

Name of Company

Five Rivers (UK) Limited t/as Georgie Porgies Buffet World

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 14 March 2014

Signed 7/1Date 14 March 2014

Kingsland Business Recovery
 York House
 249 Manningham Lane
 Bradford
 West Yorkshire
 BD8 7ER

Ref 0296/TR/HB

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 Insolvency

THURSDAY
 A24


 "A3419J4W"
 20/03/2014
 #349
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

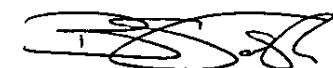
Five Rivers (UK) Limited t/as Georgie Porgies Buffet World

on the 14 March 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 BALJINDER SINGH

Signed 

Dated 14 / 03 / 2014

Five Rivers (UK) Limited t/as Georgie Porgies Buffet World
Statement Of Affairs as at 14 March 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 18/03/204 Date 14/03/204

Five Rivers (UK) Limited t/as Georgie Porgies Buffet World
 Statement Of Affairs as at 14 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employees - Arrears of Wages	7,200 00
	<u>7,200 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(7,200 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>(7,200 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(7,200 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(7,200 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(7,200 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	149,022 44
Employees- Arrears of Wages	24,695 00
HM Revenue & Customs	61,663 83
	<u>235,381 27</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(242,581 27)</u>
Estimated deficiency/surplus as regards creditors	<u>(242,581 27)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(242,582 27)</u>

Signature

Date

14/03/2014

Kingsland Business Recovery
Five Rivers (UK) Limited t/as Georgie Porgies Buffet World
B - Company Creditors

Key	Name	Address	£
CB01	BT	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	1,000 00
CB02	Borough of Poole	PO Box 722, Civic Centre, Poole BH15 2YE	29,957 92
CB03	Bristol Wessex Billing Services Limited	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	37,709 48
CH00	HM Revenue & Customs(VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	55,663 83
CH01	HM Revenue & Customs(PAYE)	Accounts Office, Shipley, BD98 1YY	6,000 00
CM00	Mobile Mini (UK) Limited	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, Stockton-on-Tees, TS18 3TX	230 40
CP00	Pegasus Planning Group	c/o Higgs & Sons Solicitors, 3 Waterfront Business Park, Brierley Hill, West Midlands DY5 1LX	799 12
CP01	Precision Hygiene limited	Unit 4, Mellwood Business Park, Collett Way, Newton, Abbot, TQ12 4PH	351 55
CP02	Punjab National Bank (International) Limited	290 Soho Road, Handsworth, Birmingham, B21 9LZ	1 00
CS00	Spoonshine	Precision Hygiene Limited, Unit 4 Millwood Business Park, Collett Way, Newton Abbot, TQ12 4PH	351 55
CS01	Southern Electric	Customer Service Centre, PO Box 6010, Basingstoke, Hampshire RG21 8ZE	9,354 83
CS02	ICS Terminals UK Limited t/a Spacewise	Marsh Way, Rainham, Essex, RM13 8EU	1,859 59
CT00	HTG Trading Limited	Hillview, Church Road, Otley, Suffolk, IP6 9NP	315 00
CT01	Total Gas & Power	PO Box 336, Redhill, Surrey, RH1 1FW	5,649 75
CX00	X Leisure (Pool) Limited	C/o Land Securities, 5 The Stand, London, WC2N 5AF	61,442 25
15 Entries Totalling			210,686.27

Signature

Five Rivers (UK) Limited t/as Georgie Porgies Buffet World
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mrs Baljinder K Sangha	354 Hagley Road, Pedmore, Stourbridge, West Midlands, DY9 0QY	0	1	0	1
1	Entries Totalling					1

Signature 