

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs**

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

06657862

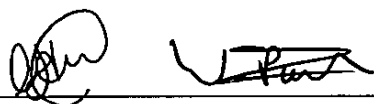
Name Of Company

Panda Ventures Limited T/A Fore Street Deli

We **Lisa Alford & Chris Parkman** of Purnells, Trewoon, Poldhu
Cove, Mullion, Nr Helston

The Joint liquidators of the above named company attach a
statement of the company's affairs as at **21/04/2011**.

Signed



Date

21 April 2011

Presenter's name, address
Telephone number and reference (if any)

Lisa Alford & Chris Parkman
Purnells
Trewoon
Poldhu Cove, Mullion
Nr Helston
Cornwall
TR12 7JB

For Official Use

Liquidation Section

Post Room



A54

COMPANIES HOUSE

56

WEDNESDAY

Statement of Affairs
Panda Ventures Limited T/A Fore Street Deli

Statement as to affairs of

Panda Ventures Limited T/A Fore Street Deli
on 21/04/2011 the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true.

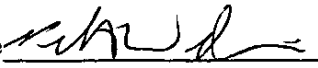
Full Name: PETER DAVID WILLIAMS

Signed: 

Dated: 21 / 4 / 11

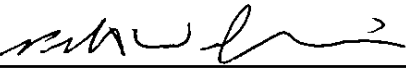
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Lease	?	?
Fixtures & Fittings	?	?
Purnells Client Account	381	381
	----	----
	381	381
Uncharged assets:		
Estimated total assets available for preferential creditors	381	381

Signature  Date 21/4/11

A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)		£ 381
Liabilities	£	NIL
Preferential creditors.-		
Estimated surplus as regards preferential creditors	£	381
Estimated prescribed part of net property where applicable (to carry forward)	£	NIL
Estimated total assets available for floating charge holders	£	381
Debts secured by floating charges	£	(139,974)
Estimated deficiency of assets after floating charges	£	(139,593)
Estimated prescribed part of net property where applicable (brought down)	£	NIL
Total assets available to unsecured creditors	£	(139,593)
Unsecured non-preferential claims	£	(70,812)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency as regards creditors	£	(210,405)
Issued and called up capital	£	(100)
Estimated total deficiency as regards members	£	(210,505)

Signature  Date 21 / 4 / 11

Panda Ventures Limited T/A Fore Street Deli (the "Company")

Schedule of Secured Creditors

1. HSBC Bank Plc

HSBC Bank Plc holds two charges over the assets of the Company, as follows

- a) A Fixed and Floating charge over the assets of the Company which was created on 16 September 2008 and registered on 23 September 2008 and
- b) A legal mortgage over the leasehold interest in the property at 30A Fore Street, St Ives, Cornwall.

The Director of the Company sold the lease together with the fixtures and fittings to a third party prior to Liquidation and these transactions will be critically reviewed as part of the liquidators' statutory investigations into the affairs of the Company

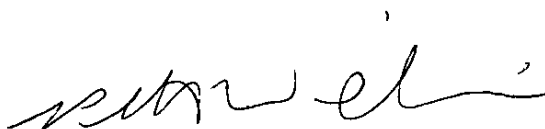
As at the date of liquidation, HSBC Bank Plc is owed the sum of £139,974.

The contact details for HSBC Bank Plc are as follows

HSBC Bank Plc
Cornwall Commercial Centre
Vivian House
Newham Road
Truro
TR1 2DP

Tel. 08457 606092

Fax 08455 879754



21/4/11

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs - PAYE	Accounts Office	3126			
	Bradford				
	BD98 1YY				
HSBC Bank Plc	Cornwall Commercial Centre	1			
	Vivian House, Newham Road				
	Truro, Cornwall				
	TR1 2DP				
Alarm Guard	PO Box 164	89			
	Penzance, Cornwall				
	TR18 2WF				
	Sub-total carried forward	3216 00			

Signature 

Date 21/4/11

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	3216 00			
Blue Cherry	Midsummer Court	35			
	Midsummer Boulevard				
	Milton Keynes				
	MK9 2UB				
Brush Telecom	BT Business Accounts	160			
	Providence Row				
	Durham				
	DH98 1BT				
Cornwall Council	PO Box 144	100			
	Penzance, Cornwall				
	TR18 3ED				
	Sub-total carried forward	3511 00			

Signature Date 2-1 / 4 / 11

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	3511 00			
Cornwall Council	PO Box 144	448			
	Penzance, Cornwall				
	TR18 3ED				
EDF Energy Limited	Gadeon House	3230			
	Exeter				
	EX1 3UT				
EDF Energy Limited	Gadeon House	771			
	Exeter				
	EX1 3UT				
	Sub-total carried forward	7960 00			

Signature Date 21 / 4 / 11**JAP9B**

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	7960 00			
H & A Waste Services Limited	49 Cardrew Way	86			
	Cardrew Industrial Estate				
	Redruth, Cornwall				
	TR15 1SS				
Hawknidge Farmhouse Cheeses Limited	Coldridge	405			
	Crediton				
	Devon				
	EX17 6AR				
Mounts Bay Dairy	Gears Lane	1014			
	Goldsithney				
	Penzance, Cornwall				
	TR20 9LD				
	Sub-total carried forward	9465 00			

Signature 

Date 21/4/11

JAP9B

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	9465 00			
Riviera	Riviera House	119			
	Babbage Road				
	Totnes, Devon				
	TQ9 5JA				
Salt Media Limited	HSBC Invoice Finance	301			
	Farncombe Road				
	Worthing, West Sussex				
	BN11 2BW				
South West Water	PO Box 4762	720			
	Worthing				
	BN11 9NT				
	Sub-total carried forward	10605 00			

Signature  Date 21 / 4 / 11

JAP9B

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	10605 00			
Streamline	Gateshead Card Centre	62			
	Victory House, 5th Avenue				
	Gateshead				
	NE11 0EL				
Tates of the West Limited	Country House Estate	66			
	London Road				
	Whimble, Devon				
	EX5 2NL				
The Cornish Crisp Company	25 Beeching Road	179			
	Kelly Bray				
	Callington				
	PL17 8QS				
	Sub-total carried forward	10912 00			

Signature *Robert Wil*

Date 21/4/11

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	10912 00			
Travel Publishing Limited	Airport Business Centre	431			
	10 Thornbury Road				
	Estover, Plymouth, Devon				
	PL6 7PP				
Tyrells Potato Chips	Tyrells Court	224			
	Streford Bridge				
	Leominster, Herefordshire				
	HR6 9DQ				
W T Warren & Con (Hayle) Limited	Bosweddan Road	1627			
	St Just				
	Penzance, Cornwall				
	TR19 7JP				
	Sub-total carried forward	13194 00			

Signature *Robert Wil*

Date 21/4/11

JAP9B

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	13194 00			
West Country Fruit Sales	The Distribution Centre	1234			
	Higher Argal				
	Falmouth, Cornwall				
	TR11 5PR				
Ashleys (Hichen) Limited	Invision House	1576			
	Wilbury Way				
	Hichen, Hertfordshire				
	SG4 0TY				
Peter Williams - Directors Loan	1 Pednolver Terrace	54807			
	St Ives, Cornwall				
	TR26 2EL				
	Sub-total carried forward	70811 00			

Signature *subwili*

Date 21/4/17

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	70811 00			
HSBC Life (UK) Limited	Customer Services Centre	1			
	Redcliff Quay, 12 Redcliff St				
	Bristol				
	BS1 6HU				
	Total Amount of Debt	70812 00			

Signature  Date 21/4/11