

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

06678056

Name of Company

Hennessy Restaurant Ltd

I / We

David Gerard Kirk, 5 Barnfield Crescent, Exeter, EX1 1RF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 September 2014

Signed



Date 17 September 2014

Kirks
5 Barnfield Crescent
Exeter
EX1 1QT

Ref HEN164/DGK/RB/DJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

THURSDAY



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A11

18/09/2014

#124

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hennessy Restaurant Ltd

on the 17 September 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

KATHLEEN EDEN

Signed



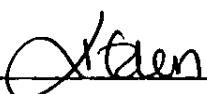
Dated

17/09/14

Hennessey Restaurant Ltd
Statement Of Affairs as at 17 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Furniture & Equipment	9,800 00	9,800 00
Cash at Bank	10,428 00	10,428 00
Estimated total assets available for preferential creditors		20,228 00

Signature  Date 17/09/14

Hennessy Restaurant Ltd
Statement Of Affairs as at 17 September 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,228 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	4,800 00	4,800 00
Estimated deficiency/surplus as regards preferential creditors		15,428 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		15,428 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		15,428 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		15,428 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		15,428 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	183,764 00	183,764 00
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F C's post 14 September 2003)		(168,336 00)
Estimated deficiency/surplus as regards creditors		(168,336 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(168,436 00)

Signature  Date 17/09/14

Kirks
Hennessy Restaurant Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Bartorelli Ltd	25 Barcombe Road, Paignton, Devon, TQ3 1PZ	600 00
CB01	Boyce Hatton LLP	58 The Terrace, Torquay, Devon, TQ1 1DE	853 00
CB02	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	2,538 74
CB03	BT Plc	BT Business Accounts, Providence Row, Durham, DH98 1BT	219 52
CC00	Caterfood (South West) Ltd	Maple House, Aspen Way, Yalberton, Paignton, TQ4 7QR	179 93
CC01	Contract Cleaning Services	Westerland House, Westerland, Marldon, Paignton, TQ3 1RR	427 20
CC02	CP Nitro Ltd	Unit 27F Pennygillam Way, Pennygillam Industrial Estate, Launceston, Cornwall, PL15 7ED	76 56
CC03	Cuda Drinks co	Unit B Estover Close, Estover, Plymouth, PL6 7PL	378 91
CF00	Forest Produce	3 Colliton Barton Cottages, Broadhembury, Honiton, Devon, EX14 3LJ	.62 18
CH00	H M Customs & Excise	(local office)	1 00
CH01	H M Customs & Excise	Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA	1 00
CH02	Mrs Jacqueline Hobbs	Terra Nova, Ridge Road, Torquay, TQ1 4TD	56,950 00
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CK00	Miss Kathleen Eden	5 Haldon Road, Torquay, Devon, TQ1 2LY	59,330 55
CL00	LG Palk	185 St Marychurch Road, Plainmoor, Torquay, Devon, TQ1 3HP	280 52
CM00	Miko Coffee South West Ltd	6 Orchard Court, Heron Road, Sowton Industrial Estate, Exeter, EX2 7LL	141 40
CM01	MJ Baker Foodservice Ltd	21 Fairfax Road, Heathfield Industrial Estate, Newton Abbot, Devon, TQ12 6UD	725 79
CN00	NFU Mutual	Tiddington Road, Stratford upon Avon, Warwickshire, CV37 7BJ	384 22
CN01	NatWest OneCard	Commercial Cards Division, PO Box 5747, Southend-on-Sea, SS1 9AJ	2,000 00
CR00	Riviera Food Service Ltd	Collett Way, Brunel Industrial Estate, Newton Abbot, Devon, TQ12 4PH	49 14
CS00	SM Nayer & Partners	53 London Road, Tooting, London, SW17 9JR	44,803 70
CT00	Torbay Council	Finance, Revenues & Benefits Services, Town Hall, Castle Circus, Torquay, TQ1 3DR	864 00
CT01	Tolchards Ltd	Western House, Silverhills Road, Decoy Industrial Estate, Newton Abbot, Devon, TQ12 5ND	2,828 68
CT02	Total Produce (Devon)	Unit 8 a/B, International House, Battle Road, Heathfield, Newton Abbot, TQ12 6RY	66 51
CT03	The Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	10,000 00
25 Entries Totalling			183,763 55

Signature 

Kirks
Hennessy Restaurant Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Miss Kathleen Eden	5 Haldon Road, Torquay, Devon, TQ1 2LY	0	50	0	50
HH00	Mrs Jacqueline Hobbs	Terra Nova Ridge Road, Torquay, Devon, TQ1 4TD	0	50	0	50
2 Entries Totalling						100

Signature 