

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

06721697

Name of Company

Recess Tea Break Limited

I / ~~We~~

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2014

Signed

G Sharma

Date

10 March 2014

Sharma & Co
257 Hagley Road
Birmingham
B16 9NA

Ref R752/GDS/HG

Ins

WEDNESDAY



A33J9TUX
A09 12/03/2014 #126
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Recess Tea Break Limited

on the 10 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

JASWANT SINGH SANGHERA

Signed

J.S. Sanghera

Dated

10-3-2014



Recess Tea Break Limited
Statement Of Affairs as at 10 March 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 JS Sanyal Date 10-3-2014



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Recess Tea Break Limited
Statement Of Affairs as at 10 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,232 56
Employees	Uncertain
Director	78,500 00
Barclays Bank	2,834 96
HM Revenue & Customs - VAT	75,189 26
	188,756 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(188,756 78)
Estimated deficiency/surplus as regards creditors	(188,756 78)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(188,757 78)

Signature J.S. Sanchez Date 10-3-2014

Sharma & Co.
Recess Tea Break Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Business Banking, Leicester, LE87 2BB	2,834 96
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	6,795 53
CC00	Cannon	OCS Group UK Ltd, Shared Services, PO Box 518, Manchester, M16 9SD	320 52
CC01	Chess	Bridford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP	29 45
CC02	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	794 76
CC03	Coca Cola Enterprises Ltd	PO Box 119, Mitcheldean, GL17 0RP	606 73
CC04	Cannock Chase Council	Civic Centre, PO Box 28, Beecroft Road, Cannock, Staffs, WS11 1BG	21,000 00
CC05	Coca Cola Enterprises Ltd	Credit Vetting Department, PO Box 226, Uxbridge, Middlesex, UB8 1BY	606 73
CG00	GO2 Communications Provider	The Towers, The Towers Business Park, Wilmslow Road, Manchester, M20 2SL	28 02
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	75,189 26
CM00	Midland Chilled Foods Ltd	Stringes Lane, Willenhall, West Midlands, WV13 1LX	676 11
CO00	Oriel Collections Ltd	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	220 75
CR00	Rentokil Initial	Finance Shared Services, PO Box 4975, Dudley, DY1 9FA	43 00
CR01	Rijo 42 Ingredients Ltd	Samba House, Mango Park, Wingates Ind Park, Westhoughton, Bolton, BL5 3XU	343 20
CS00	South Staffs Fire & Security Ltd	18 Lawnswood Avenue, Burntwood, Staffs, WS7 4YD	66 00
CS02	South Staffs Water	Green Lane, Walsall, WS2 7PD	190 76
CS03	Mr JS Sanghera	1 Victoria Place, Wednesbury, WS10 9HS	78,500 00
CT00	Thomson Local	Customer Relations, 296 Farnborough Road, Farnborough, Hampshire, GU14 7NU	439 00
CT02	The Midland News Association Ltd	51-53 Queen Street, Wolverhampton, WV1 1ES	72 00
19 Entries Totalling			188,756.78

Signature T.S. Sanghera