

S95/99

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
6733673

Name of Company

SHIRLEY VALENTINES TAVERNA LIMITED

INATOR

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 29 AUGUST 2013

Signed

Geoffrey Kirk

Date

29/08/2013

Ref

G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

For Official Use

Liquidation

Post Room

THURSDAY



A2GAC5CY

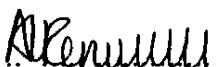
A30 05/09/2013 #69
COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to affairs of

Shirley Valentines Taverna Limited
On the 29 August 2013
The date of the resolution for winding up

I, Mrs Amanda Percival a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 29 August 2013 the date of the resolution for winding up and that the said company carried on business in the restaurant industry


Mrs Amanda Percival, (Director)

Date 29 August 2013

Insolvency Act 1986

SHIRLEY VALENTINES TAVERNA LIMITED

Statement of Affairs as at 29 AUGUST 2013

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Fixed Assets (Vehicles)	-	-
Outstanding Finance		
ASSETS NOT SPECIFICALLY PLEDGED -		
Cash at Bank		
Book Debts		16,000 00
Work in Progress		-
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		16,000 00

Signature Al Penman

Date 29/8/2013

Insolvency Act 1986

SHIRLEY VALENTINES TAVERNA LIMITED

Statement of Affairs as at 29 AUGUST 2013

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		16,000 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)		
		16,000 00
DEBTS SECURED BY A FLOATING CHARGE -		
		16,000 00
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)		114,505 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(98,505 00)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders	100 00	
		100 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(98,605 00)

Signature Al PenruddDate 29/8/2013

SHIRLEY VALENTINES TAVERNA LIMITED

CREDITORS LIST

<u>Creditor Name</u>	<u>Address</u>	<u>Estimated Amount Owed £</u>
OPUS ENERGY	ROYAL PAVILION 2 SUMMERHOUSE ROAD MOULTON PARK NORTHAMPTON NN3 6BJ	2 500 00
PLYMOUTH CITY COUNCIL	THE CIVIC CENTRE, PLYMOUTH, DEVON	1 005 24
H M REVENUE AND CUSTOMS	EUSTON TOWER 286 EUSTON ROAD LONDON	75 000 00
MRS A PERCIVAL	36 NEW STREET, PLYMOUTH, PL1 2NA	36 000 00
TOTAL		114,505 24

ABennuulli 29/8/2013 .