

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**

06922193

Name of Company

Cateringtemps com Ltd

I / We

Nicholas Charles Simmonds  
 34 Clarendon Road  
 Watford  
 WD17 1JJ

Peter James Hughes-Holland  
 34 Clarendon Road  
 Watford  
 WD17 1JJ

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 8 AUGUST 2013

Signed

Date 08 August 2013

RSM Tenon Restructuring  
 34 Clarendon Road  
 Watford  
 WD17 1JJ

Ref 5529451/NCS/PHH/JJ/DJP

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency	For Official Use	Post Room
SATURDAY	 A2EFNQ2G 10/08/2013 COMPANIES HOUSE #32	
A20		

**Statement of Affairs**

Statement as to affairs of

Cateringtemps.com Ltd

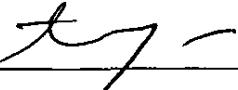
on the 8 August 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name Mr Aritok Limsachhya

Signed 

Dated 8/8/13.

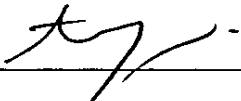
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Cateringtemps com Ltd  
 Statement Of Affairs as at 8 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Factored book debts	64,721 00	64,721 00
Team Factors Ltd		(62,524 00)
		2,197 00
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
2 Leasehold Properties		Uncertain
Plant & Machinery	3,000 00	500 00
Furniture & Equipment	4,000 00	500 00
Book Debts	125,864 48	Uncertain
Goodwill	15,000 00	15,000 00
<b>Estimated total assets available for preferential creditors</b>		18,197 00

Signature



Date

8/8/13

Cateringtemps com Ltd  
Statement Of Affairs as at 8 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	18,197 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	18,197 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 18,197 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	18,197 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 18,197 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	18,197 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Ordinary Unsecured Creditors	12,699 44
Directors	168,201 26
Banks/Institutions	24,000 00
HMRC - VAT PAYE & NIC	190,131 57
	395,032 27
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(376,835 27)
<b>Estimated deficiency/surplus as regards creditors</b>	(376,835 27)
Issued and called up capital	
Ordinary Shareholders	4 00
<b>Estimated total deficiency/surplus as regards members</b>	4 00 (376,839 27)

Signature  Date 8/8/13

**Cateringtemps.com Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT	Debt Recovery, PO BOX, Durham, DH98 1EE	1,019 44
CC00	Mr Graham Caldwell	Carrer Voltor 22A, Puig De Ros, Llucmajor, Mallorca, SPAIN	44,910 00
CH00	HM Revenue & Customs	Enforcement and Insolvency, Durrington Bridge House, Durrington Road, Worthing, West Sussex, BN12 4SE	190,131 57
CL00	London Borough Council	Business Rates, Town Hall, Argyle Street, London, WC1H 8NH	11,680 00
CL01	Mr Ashok Limbachiya	94 The Chase, Edgware, Middlesex, HA8 5DL	123,291 26
CS00	Santander UK Plc	2 Triton Square, Regent's Place, London, NW1 3AN	24,000 00
<b>6 Entries Totalling</b>			<b>395,032 27</b>

Signature

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**RSM Tenon Restructuring  
Cateringtemps.com Ltd  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HK00	Kalpana Limbachiya	94 The Chase, Edgware, Middlesex, HA8 5DL	0	1	0	1
HL00	Mr Ashok Limbachiya	94 The Chase, Edgware, Middlesex, HA8 5DL	0	3	0	3
<b>2 Entries Totalling</b>				4		

Signature

 8/8/13.