

**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

06922193

Name of Company

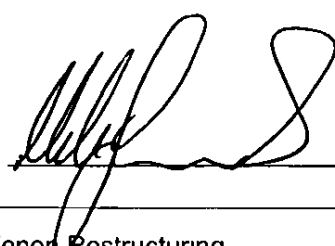
Cateringtemps com Ltd

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

For Official Use

Insolvency

Post Room

SATURDAY



A20

A2EFNQ2G

10/08/2013

COMPANIES HOUSE

#32

Statement of Affairs

Statement as to affairs of

Cateringtemps com Ltd

on the 8 August 2013 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

Mr Asitok LIMBACHHA

Signed



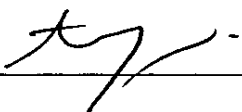
Dated

8/8/13.

Cateringtemps com Ltd
Statement Of Affairs as at 8 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Factored book debts	64,721 00	64,721 00	
Team Factors Ltd		(62,524 00)	
		2,197 00	2,197 00
Assets subject to floating charge			
Uncharged assets:			
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
Estimated total assets available for preferential creditors			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 £
Estimated total assets available for preferential creditors (Carried from Page A)	18,197 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 18,197 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 18,197 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	18,197 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 18,197 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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
	<u>395,032 27</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(376,835 27)</u>
Estimated deficiency/surplus as regards creditors	<u>(376,835 27)</u>
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(376,839 27)</u></u>

Signature



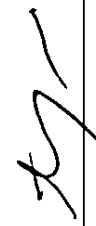
Date

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 Volor 22A, Puig De Ros, Lucmajor, 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
6 Entries Totalling			395,032 27

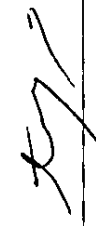
Signature

 8/8/13

RSM Tenon Restructuring
Cateringtemps.com Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Kalpna 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
2 Entries Totalling						4

Signature

 8/8/13.