

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

06971540

Name of Company

Loves Dining Limited t/a Loves Restaurant

I / We
 Anthony John Sargeant
 23-24 Westminster Buildings
 Theatre Square
 Nottingham
 NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 04 November 2013

Signed

Date

04 November 2013

Bridgewood Financial Solutions Ltd
 23-24 Westminster Buildings
 Theatre Square
 Nottingham
 NG1 6LG

Ref LOVE01C/AJS/CL

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 Insolvency Section | Post Room

THURSDAY
A07

A2KN8NGH
 07/11/2013 #257
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Loves Dining Limited t/a Loves Restaurant

on the 4 November 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

STEPHEN MICHAEL LOVE

Signed



Dated

4/11/13

Loves Dining Limited t/a Loves Restaurant
Statement Of Affairs as at 4 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	26,937 00	1,200 00
Estimated total assets available for preferential creditors		1,200 00

Signature



Date

4/11/13

Loves Dining Limited t/a Loves Restaurant
 Statement Of Affairs as at 4 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 1,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 1,200 00
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL 1,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 1,200 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 1,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,666 00
Directors	21,206 00
HMRC - PAYE & NIC	2,225 00
HMRC - VAT	19,546 63
	52,643 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(51,443 63)
Estimated deficiency/surplus as regards creditors	(51,443 63)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00 (51,445 63)

Signature



Date

4/11/10

Bridgewood Financial Solutions Ltd
Loves Dining Limited t/a Loves Restaurant
B - Company Creditors

Key	Name	Address	£
CB00	Birmingham City Council	Resources Department Revenue and Benefits, PO Box 6637, Birmingham, B4 7AE	9,666.00
CC00	Clare Love	28 The Close, Hampton Lucy, Warwick, CV35 8AY	10,603.00
CH00	HMRC (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	19,546.63
CH01	HMRC (PAYE)	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	2,225.00
CH02	HSBC	13 Chapel Street, Stratford-Upon-Avon, Warwickshire, CV37 6ET	0.00
CS00	Steve Love	28 The Close, Hampton Lucy, Warwick, CV35 8AY	10,603.00
6 Entries Totalling			52,643.63

Signature

