

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

07003551

CITY CATERING LIMITED

I, Kian Seng Tan
K S Tan & Co
10-12 New College Parade
Finchley Road
London NW3 5EP

the Liquidator(s) of the Company attach a statement of the company's affairs as at
30 April 2014

Signed _____

Kian Seng Tan

Dated 30 April 2014

K S Tan & Co

10-12 New College Parade, Finchley Road, London NW3 5EP

Ref KST/IY/SWM/L1690



Statement of Affairs

Statement as to affairs of

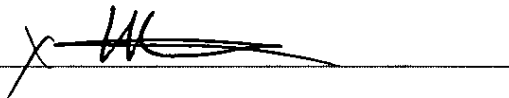
CITY CATERING LIMITED on the 30TH day of APRIL 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **MEHMET ISIK**

Signed



Dated **30 APRIL 2014**

Assets

Assets not specifically pledged

Deposit held
Debtors
Cash at Bank

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
2,000 4,334 341	2,000 4,334 341
£6,675	£6,675

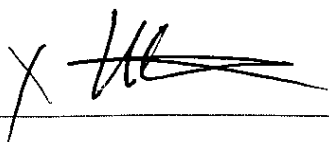
Signature

Date **30 April 2014**

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6,675
Liabilities		
Preferential Creditors	£	-
Estimated deficiency/surplus as regards preferential creditors	£	6,675
Debts secured by floating charge	£	-
Total assets available to unsecured creditors	£	6,675
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
HM Revenue & Customs – VAT	208,309	
HM Revenue & Customs – PAYE/NIC/CT	96,813	
Director's Loan	7,127	
Trade and other creditors	6,034	
		(318,283)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(311,608)
Shortfall to floating charge holders (brought down)	£	-
Estimated deficiency/surplus as regards creditors	£	(311,608)
Issued and called up capital 10 Ordinary £1 shares	£	(10)
Estimated total deficiency/surplus as regards members	£	(311,618)

Signature



Date **30 April 2014**

B - Company Creditors – CITY CATERING LIMITED

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value Of Security £
Alpha Utilities Limited T/A Alpha Logic A/C: AU1023	Unit 7B Kingsmill Road, Tamar View Industrial Estate, Saltash PL12 6LD	176			
AKS Accountancy LLP	Beckenham Business Centre, AKS-12, 221-241 Beckenham Road, Beckenham Kent BR3 4UF	3,500			
British Gas A/C: A4101467 & 102131496	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	2,242			
British Telecom A/C: WW33421890	Correspondence Centre, Providence Row, Durham DH98 1BT	116			
H M Revenue & Customs – PAYE/NIC/CT CT Ref: 19821 22165 PAYE Ref: 875/UA38649	Insolvency and Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	96,813			
HM Revenue & Customs VAT Reg: 979 4436 59	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	208,309			
Mehmet Isik	c/o 12 Mutley Plain, Plymouth PL4 6LA	7,127			
		----- £318,283 =====			

Signature 

Date 30 April 2014