

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07038500

(a) Insert full name of company

Name of Company
(a) HWB Catering Limited

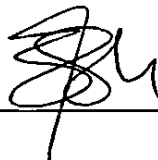
(b) Insert full name and addresses

I/We (b)
Bijal Shah
RE10 (South East) Limited
27 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 27 May 2014

Signed



Date 27 May 2014

Presenter's name, address and reference (if any)

RE10 (South East) Limited
27 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

For Official Use

Liquidation Section

Post Room

FRIDAY



A3901YT4

A07

30/05/2014

#216

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of HWB Catering Limited

on the 27 May 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 HOWARD BISWELL

Signed 

Dated 27/5/2014

Signature _____

Date 27 May 2014

HWB Catering Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

Cash at Bank

5,900

5,900

Equipment, fixtures & fittings

978

Nil

Stock

500

Nil

Estimated total assets available for preferential creditors

7,378

5,900

Signature



Date 27 May 2014

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		5,900
Preferential creditors:		
Employee's wages & holiday pay	6,097	
Total Preferential Claim		(6,097)
Estimated deficiency / surplus as regards preferential creditors		(187)
 Estimated total assets available for floating charge holders		(187)
Debts secured by floating charges	0	0
Estimated deficiency/surplus of assets after floating charges		(187)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	10,820	
Director's loan	1,264	
Trade Creditor	32,983	
		(45,067)
Estimated surplus / deficiency as regards non-preferential creditors	£	(45,254)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency / surplus as regards members		(45,256)

Signature 

Date 27 May 2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Delice de France	149 Brent Road, Southall, Middlesex, UB2 5LJ	£61 12			0
Employees & Director's claims		£18,171 00			0
Fresh Direct (UK) Limited	Distribution Park, Bicester, Oxfordshire, OX26 4SW	£3,389 79			0
H M Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£12,576 29			0
H M Revenue & Customs	Debt Management, Durrington Bndge House, Barrington Road, Worthing, BN12 4SE	£0 00			0
HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£0 00			0
HM Revenue & Customs	Debt Management, Insolvency Claim Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£15,343 11			0
Leyton Fern & Co Limited	Fern House, Onslow Close, Kings Land Industrial Park, Basingstoke, RG24 8QI	£230 88			0
Town and Country	Unit 4, Perth Trading Estate, Montrose Avenue, Slough, SL1 4XX	£61 68			0
Waterdene Food Service	Unit 4, Chartmoor Road, Leighton Buzzard, Bedfordshire, LU7 4WG	£1,320 35			0
Totals		£51,154 22			0

Signature 

Date 27 May 2014

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Howard Biswell	6 Waterside Court, Kings Langley, Watford, Hertfordshire, WD4 8HH	Ordinary	2	£2 00



Signature

Date 27 May 2014