

Rule 4 34-CVL

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

**S.95/99**

For official use

To the Registrar of Companies

Company Number

07050786

## Name of Company

(a) Insert full name of company

(a) Atlantic Catering Limited

(b) Insert full name(s) and address(es)

I (b) Richard Rones  
ThorntonRones Limited  
311 High Road, Loughton, Essex, IG10 1AH(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at  
(c) 18 May 2012

Signed



Date

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

For Official Use	
Liquidation Section	Post Room
	
THURSDAY	
A33	#33
*A19L40OY*	
24/05/2012	
COMPANIES HOUSE	

## Statement of Affairs

Statement as to affairs of:

**ATLANTIC CATERING LIMITED**

on 18 May 2012, 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 a full, true and complete statement of the affairs of the above named company as at 18 May 2012

Full name Demetrios Christopoulos

Signed



Dated

18/5/12

Appendix A

ATLANTIC CATERING LIMITED  
ESTIMATED STATEMENT OF AFFAIRS  
AS AT 18 MAY 2012

	Notes	Book Value £	Estimated to Realise £
<b>ASSETS</b>			
<i>Assets not specifically pledged</i>			
Grill 55 Steak & Fish Restaurant	1	100,726	10,780
Inc Fixtures Fittings & Equipment			
<b>Surplus/(Deficit) to Preferential Creditors</b>		<u>100,726</u>	<u>10,780</u>
<b>Preferential Creditors</b>			
None			
<b>Surplus/ (Deficit) available to Unsecured Creditors</b>		<u>100,726</u>	<u>10,780</u>
<b>Unsecured Creditors -</b>			
Trade & Expense Creditors	2	56,079	56,079
H M Revenue & Customs - PAYE		360 31	360 31
H M Revenue & Customs - VAT	3	33 297	33,297
Director's Loan - Mr D Christopoulos	4	41,681	41,681
Mr C Christopoulos	5	91 479	91 479
		<u>(222,536)</u>	<u>(222,536)</u>
<b>Estimated deficiency as regards unsecured creditors</b>		<u>(121,810)</u>	<u>(211,756)</u>
<b>Issued and Called up Capital -</b>			
100 Ordinary Shares of £1 each			<u>(100)</u>
<b>Estimated total deficiency as regards members</b>			<u>(211,656)</u>

Signature   
Mr D Christopoulos

Date 18 May 2012

18/5/12

ATLANTIC CATERING LIMITED  
NOTES TO THE DIRECTOR'S STATEMENT OF AFFAIRS  
AS AT 18 MAY 2012

**1 Grill 55 Steak & Fish Restaurant**

These assets have been subject to a valuation by a firm of Independent Agents and Valuers. The realisable value of these assets has been obtained from their report.

**2 Trade & Expense Creditors**

A schedule of all trade and expense creditors is attached as Appendix 8.

**3 HM Revenue & Customs - VAT**

This debt comprises of the following quarters:

Period	£
QTR 31/10/2011	17780.19
QTR 31/01/2012	15517.23
	<u>33,297.00</u>

**4 Director's Loan - Mr D Christopoulos**

This represents monies injected into the business by the director.

**5 Mr C Christopoulos**

This represents the balance of a loan due from the Company to the director's father.

**6**

In preparing the Statement of affairs, no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £6 000 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors.

DC 18/5/12

**ThorntonRones Ltd**  
**Atlantic Catering Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	7,877 73
CB01	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	7,765 25
CB02	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	10,314 01
CC00	Costas Taverna	C/o Newlyn Plc, PO Box 933, Northampton, NN1 9DX	70 00
CC01	Cafe Luna	C/o Newlyn Plc, PO Box 933, Northampton, NN1 9DX	180 00
CC02	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	5,965 25
CE00	East Herts Council	Revenues Service, Council Office, The Causeway, Bishop's Stortford, Herts, CM23 2EN	6,410 50
CH00	H M Customs & Excise	Central Insolvency Staff Team, Legal Recovery Unit, 3NW, Queens Dock, Liverpool L74 4AA	33297 42
CH01	H M Revenue and Customs (VAT)	Debt Technical Office, First Floor, Queens Dock, Liverpool, L74 4AG	360 31
CH02	H M Revenue and Customs (PAYE)	Debt management Enforcement & Insolvency, Piran House, Nettes Hill, Redruth, TR15 1SL	
CH03	Harlow Council	Revenues & benefits, Civic Centre, the Water Gardens, Harlow, Essex, CM20 1WG	70 00
CH05	Harlow Council	Revenues & benefits, Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	180 00
CH06	Harlow Council	Revenues & Benefits, Civic Centre, The Water Gardens, College Square, Harlow, Essex, CM20 1WG	9,901 48
CH07	Harlow Council	Revenues and Benefits, Civic Centre, The Water Gardens, College Square, Harlow, Essex, CM20 1WG	4,140 00
CH08	Harlow Council	Revenues and Benefits, Harlow Council, Civic Centre, The Water Gardens, College Square, Harlow, Essex, CM20 1WG	3,795 00
CH09	Harlow Council	Revenues & benefits, Civic Centre, The Water Gardens, College Square, Harlow, Essex, CM20 1WG	10,423 38
CN00	NPower Com	Bridge House, 200 Clough Road, Hull, HU5 1SN	4,391 22
<b>18 Entries Totalling</b>			<b><u>89,736 82</u></b>

Signature   
 Date 18/5/12

Signature   
 Date 18/5/12