

**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**

07106516

Name of Company

Saffron Buffet Limited

☒ We

Craig Povey, 35 Calthorpe Road, Edgbaston, Birmingham, B15 1TS

Kevin Murphy, 35 Calthorpe Road, Edgbaston, Birmingham, B15 1TS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24 June 2014

Signed \_\_\_\_\_

Date 24 June 2014

Chantrey Vellacott DFK LLP  
35 Calthorpe Road  
Edgbaston  
Birmingham  
B15 1TS

Ref SAFF61446/CJP/GP/MB

**For Official Use**

Insolvency Section

Post Room

FRIDAY



A31

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04/07/2014

#64

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Saffron Buffet Limited

on the 24 June 2014 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 true

Full Name SUDHA SHANKAR SAHA

Signed Sudhe Shankar Saha

Dated 24/06/2014

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Saffron Buffet Limited  
Statement Of Affairs as at 24 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
National Westminster Bank plc		(40,000 00)
Deficiency c/d		<u>(40,000 00)</u>
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Cash at Bank	2,700 00	2,700 00
<b>Estimated total assets available for preferential creditors</b>		<u>2,700 00</u>

Signature Sudhe Shankar selo Date 24/06/2014

Saffron Buffet Limited  
Statement Of Affairs as at 24 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,700 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 2,700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,700 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	2,700 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 2,700 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	2,700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	40,000 00
Trade & Expense Creditors	38,000 00
Directors	43,040 00
HM Revenue & Customs - PAYE/NIC	6,000 00
HM Revenue & Customs - VAT	81,000 00
	<u>208,040 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(205,340 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(205,340 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(206,340 00)</u></u>

Signature Sudho Shankar Saha Date 24/06/2014

**Saffron Buffet Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CN00	National Westminster Bank plc Credit Management Services Business Recoveries PO Box 569 Manvers Rotherham S63 3FB	40,000 00
1 Entries Totalling		40,000 00

Signature Sudho Shankar Saha

**Saffron Buffet Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
0 Entries Totalling		0.00

Signature

Sudhe Shankar Sahu

**Saffron Buffet Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
0 Entries Totalling		0.00

Signature Sudha Shankar Saha

**Saffron Buffet Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	British Gas Business British Gas Business PO Box 7687 Leicester LE19 1ZT	34,000 00
CH01	HM Revenue and Customs Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	81,000 00
CH02	HM Revenue and Customs Insolvency Claims Handling Unit, Room BP 3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	6,000 00
CS00	Severn Trent Water Customer Relations PO Box 5310 Coventry CV3 9FJ	4,000 00
RS00	Mr Sudha Shankar Saha 499A Hagley Road Smethwick - West Midlands B66 4AX	43,040 00
<b>5 Entries Totalling</b>		<b>168,040.00</b>

@ - Denotes associate creditor

Signature

*Sudha Shankar Saha*