

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use  
 Insolvency Section | Post Room

FRIDAY



A3BF73EJ\*

04/07/2014

COMPANIES HOUSE

#64

**Statement of Affairs**

Statement as to affairs of

Saffron Buffet Limited

on the 24 June 2014 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 SUDHIA SHANKAR SAHA

Signed Sudhe shonkar saho

Dated 24/06/2014

---

Saffron Buffet Limited  
Statement Of Affairs as at 24 June 2014

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <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> |                 | 2,700 00                     |

Signature Sudh Shankar Saha Date 24/06/2014

Saffron Buffet Limited  
Statement Of Affairs as at 24 June 2014

A1 - Summary of Liabilities

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

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<br>Credit Management Services<br>Business Recoveries<br>PO Box 569 Manvers<br>Rotherham<br>S63 3FB | 40,000 00        |
| <b>1 Entries Totalling</b> |  | <b>40,000 00</b> |

Signature Shukla Shankar Saha

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

| Key | Name              | £    |
|-----|-------------------|------|
| 0   | Entries Totalling | 0.00 |

Signature Sudhe Shankar Sale

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

| Key | Name              | £    |
|-----|-------------------|------|
| 0   | Entries Totalling | 0.00 |

Signature Sudhe Shenkar Saha

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

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

@ - Denotes associate creditor

Signature Sudha Shankar Saha