

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

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Company Number

07180893

Name of Company

Autoncatering Limited

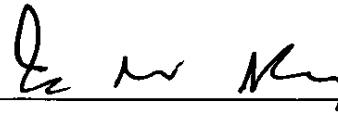
I / We

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 July 2013

Signed



Date

30 July 2013

RSM Tenon Restructuring
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5529299/IWK/SPR/MM/KS/LS

WEDNESDAY



A2EAEL3U

A15

07/08/2013

#84

COMPANIES HOUSE

Room

Statement of Affairs

Statement as to affairs of

Autoncatering Limited

on the 30 July 2013 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

Marie Auton

Signed

Marie Auton

Dated

30.07.2013.

Autoncatering Limited
Statement Of Affairs as at 30 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Col. Clinton Date 30.07.2013

Autoncatering Limited
Statement Of Affairs as at 30 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
RPO Arrears & Holiday Pay Dividend	1,012 07
	<u>1,012 07</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,012 07)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(1,012 07)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(1,012 07)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(1,012 07)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(1,012 07)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Ordinary Unsecured Creditors	960 00
Redundancy Payments Office	2,530 18
Directors	23 00
HMRC - NIC	24,200 82
Rent	22,174 20
	<u>49,888 20</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(50,900 27)</u>
Estimated deficiency/surplus as regards creditors	<u>(50,900 27)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(51,000 27)</u>

Signature Al Clinton Date 30.07.2013

RSM Tenon Restructuring
Autoncatering Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CT00	The Insolvency Service Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	1,012 07
1 Entries Totalling		1,012 07

Signature



Autoncatering Limited
B - Company Creditors

Key	Name	Address	£
CA00	Marie Auton		
CH00	HM Revenue & Customs	Scotland North Area, Ruby House, 8 Ruby Place, Aberdeen, AB10 1ZP	23 00
CH01	HM Revenue & Customs	Debt Management & Banking , Debt Technical Office, Markham House, Markham Road, Chesterfield, S40 1SR	0 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE12 82	0 00
CL00	Lloyds TSB Bank Plc	128-132 York Road, Town Centre, Hartlepool, TS26 9DD	24,200 82
CS00	Springs Sanctuary Spa (Hartlepool) Ltd	West House, 4 Boldon Lane, Cleadon Village, Sunderland, Tyne & Wear, SR6 7RH	0 00
CT00	The Insolvency Service	Redundancy Payments Office, Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	22,174 20
CW00	WM Fortune & Son Chartered Accountants	Collingwood House, Church Square, Hartlepool, Cleveland, TS24 7EN	3,542 25
8 Entries Totalling			960 00
8 Entries Totalling			50,900.27

Signature W. Clinton

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