

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

07195725

Name of Company

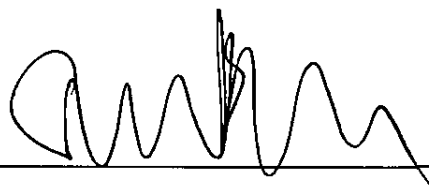
Catering Service Systems Ltd (formerly Cromwells Wine Bar & Restaurant Limited)

I/We
Stephen Powell
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 May 2013

Signed

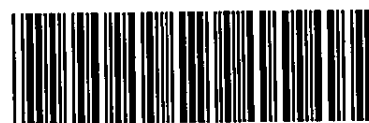


Date 23 May 2013

HJS Recovery
12/14 Carlton Place
Southampton
SO15 2EA

Ref 4924CATX/SP/GJ/KB/CH/JP/HS

THURSDAY



A29G1Q4J

A18

30/05/2013

#25

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Catering Service Systems Ltd (formerly Cromwells Wine Bar & Restaurant Limited)

on the 21 May 2013 the date of the resolution for winding up

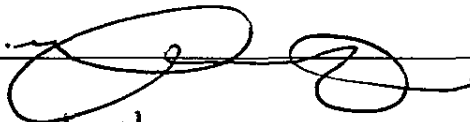
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MICHAEL AVERG

Signed



Dated

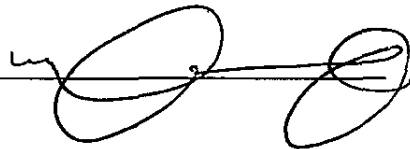
21/5/2013

Catering Service Systems Ltd (formerly Cromwells Wine Bar & Restaurant Limited)
Statement Of Affairs as at 21 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets.		
Leasehold Improvements	70,109 00	NIL
Plant, Machinery & Equipment	74,339 00	12,000 00
Cash at Bank	6,801 06	6,801 06
Goodwill	120,009 00	3,000 00
Estimated total assets available for preferential creditors		21,801 06

Signature



Date

21/5/2013

Catering Service Systems Ltd (formerly Cromwells Wine Bar & Restaurant Limited)
Statement Of Affairs as at 21 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,801 06
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 21,801 06
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 21,801 06
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>21,801 06</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 21,801 06
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>21,801 06</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	68,654 83
Directors	154,700 00
HM Revenue & Customs - C/TAX	Uncertain
HM Revenue & Customs - PAYE & NI	3,335 18
HM Revenue & Customs - VAT	25,006 66
	<u>251,696 67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(229,895 61)</u>
Estimated deficiency/surplus as regards creditors	<u>(229,895 61)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(229,897 61)</u>

Signature



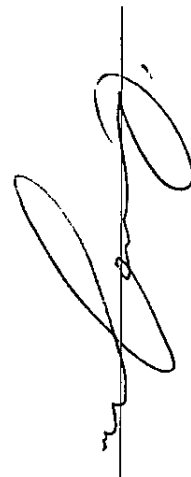
Date

21/5/2013.

Catering Service Systems Ltd (formerly Cromwells Wine Bar & Restaurant Limited)
B - Company Creditors

Key	Name	Address	£
C101	1st Class Hygiene Ltd	5 Marquis Court, Marquis Drive, Moira, Leics, DE12 6EJ	518 40
CA00	ARH Group	Delta House, Monkmoor Road, Shrewsbury, SY2 5ST	25,055 02
CB00	BT Directories	PP215K, Telephone Exchange, Town Walls, Shrewsbury, SY1 1TY	8,759 70
CB01	British Telecom	Department W, Durham TE, Providence Row, Durham, DH1 1RR	Uncertain
CC00	Charterhouse Accountants	88-98 College Road, HARROW, Middx, HA1 1RA	21,568 80
CC03	Cummins Mellor Recruitment	Milnshaw House, 161 Whalley Road, ACCRINGTON, Lancs, BB5 1BX	1,758 00
CD00	DeepClean Hygiene Solutions Ltd	The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ	1,252 80
CH00	HM Revenue & Customs - PAYE & NI	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	3,335 18
CH01	HM Revenue & Customs - C/TAX	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	Uncertain
CH02	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	25,006 66
CL01	Lampport Bassitt	46 The Avenue, SOUTHAMPTON, SO17 1AX	169 26
CM00	Mr and Mrs M Avery	The Stables, Asterley, Minsterley, Shrewsbury, SY5 0AR	154,700 00
CR00	Rikki Lloyd	39 High Street, Welshpool, Wales	488 03
CR01	Robert J Miles	Home Farm House, Cruckton, Shrewsbury, SY5 8PR	9,084 82
14 Entries Totalling			251,696.67

Signature



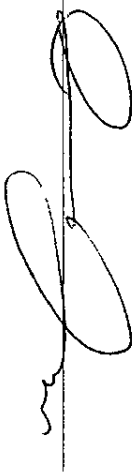
Page 1 of 1

IPS SQL Ver 2011

20 May 2013 09 47

Catering Service Systems Ltd (formerly Cromwells Wine Bar & Restaurant Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Michael John Avery	The Stables, Asterley, Minsterley, Shrewsbury, SY5 0AR	0	1	0	1
HA01	Mrs Karen Brown Avery	The Stables, Asterley, Minsterley, Shrewsbury, SY5 0AR	0	1	0	1
2 Entries Totalling						2



Signature