

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Ninos At The Gate Limited

Company number
07236705

In the High Court of Justice, Chancery Division, Newcastle Upon Tyne District (full name of court)

Court case number
0794 of 2013

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Simon Thornton
Houghton Stone Business Recovery Limited
The Conifers
Filton Road
Hambrook
Bristol BS16 1QG


attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint / Administrator(s)

Dated

16 September 2013

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Simon Thornton
Houghton Stone Business Recovery Limited
The Conifers
Filton Road
Hambrook
Bristol BS16 1QG

DX Number

0117 970 9220
DX Exchange



A2H52NW3

A13 18/09/2013 #215

COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY

STATEMENT OF AFFAIRS

Name of Company

Ninos At The Gate Limited

Company Number

07236705

In the

High Court of Justice, Chancery Division, Newcastle Upon Tyne District

Court case number

0794 / 2013

Statement as to the affairs of

Ninos At The Gate Limited

The Conifers

Filton Road

Hambrook

Bristol, BS16 1QG

on the 26 July 2013, the date that the company entered administration


Statement of Truth

I believe 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 26 July 2013 the date that the company entered administration

Full Name

JAMES PHILIP NUTTALL

Signed



Dated

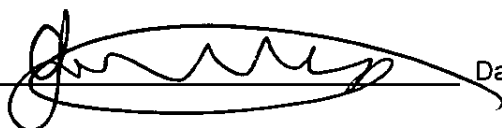
13/9/13

Ninos At The Gate Limited
Statement Of Affairs as at 26 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock/WIP	1,985 88	1,985 88
Cash in Hand	35 00	35 00
Goodwill/Prom Material/Intelletual Prop	30,000 00	30,000 00
Loan Account		Uncertain
Estimated total assets available for preferential creditors		32,020 88

Signature



Date

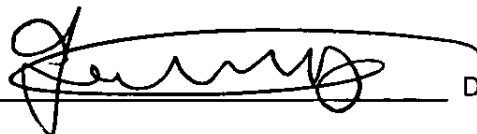
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Ninos At The Gate Limited
Statement Of Affairs as at 26 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	32,020 88
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 32,020 88
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 32,020 88
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	32,020 88
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 32,020 88
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	32,020 88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,938 00
HM Revenue & Customs - PAYE/NIC	59,781 00
HM Revenue & Customs - VAT	48,124 00
	<u>133,843 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(101,822 12)
Estimated deficiency/surplus as regards creditors	<u>(101,822 12)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(101,823 12)</u>

Signature



Date

13/9/13

Houghton Stone Business Recovery Limited
Ninos At The Gate Limited
B - Company Creditors

Key	Name	Address	£
CE00	E on UK	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	2,107 17
CH00	HM Revenue & Customs - PAYE/NIC	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	59,780 85
CH01	HM Revenue & Customs - VAT	Central Insolvency Sift Team, 3NW, Queens Dock, Liverpool, L74 4AA	48,123 60
CH02	HM Revenue & Customs	P. Maquire, Debt Technical office, HMRC, DMB 420, BX5 5AB	0 00
CH03	HM Revenue & Customs	HMRC Debt Management and banking, Mr E Lewis, Markham House, Markham Road, Cheterfield, S40 1SR	0 00
CI00	Initial Washroom Solutions	PO BOX 4975, Dudley, DY1 9FA	1,200 00
CN00	Newcastle City Council	Civic Centre, Newcastle upon Tyne, NE1 8QH	10,645 33
CN02	N Power Ltd	Bridge House, 200 Clough Road, Hull, HU5 1SN	10,372 21
CN03	N Power Ltd	Bridge House, 200 Clough Road, Hull, HU5 1SN	0 00
CP00	Pitt Godden & Taylor LLP	Brunel House, George Street, Gloucester, GL1 1BZ	1,613 10
10 Entries Totalling			133,842.26

Signature

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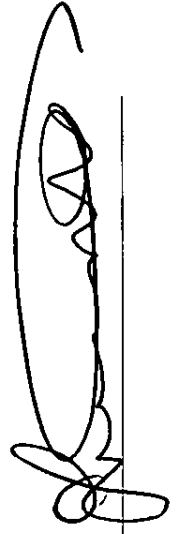
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09 September 2013 15 59

Houghton Stone Business Recovery Limited
Ninos At The Gate Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr James Phillip Nuttall	30 Watermarque, 100 Browning Street, Birmingham, B16 8GY	0	1	0	1
1 Entries Totalling						1

Signature



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09 September 2013 16:00