

**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

07270728

Name of Company

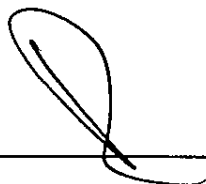
Grantham Restaurants Limited

We
Paul Finty
RSM Tenon Recovery
1 New Park Place
Pride Park
Derby
DE24 8DZ

John-Paul O'Hara
RSM Tenon Recovery
5 Ridge House
Ridge House Drive
Stoke on Trent
ST1 5SJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 January 2011


Signed



Date 27 January 2011

RSM Tenon Recovery
1 New Park Place
Pride Park
Derby
DE24 8DZ

Ref SAP/5513013

For Official Use	
Insolv	Post Room
	
AFWKMR7P	
A49	29/01/2011
COMPANIES HOUSE	
128	

Statement of Affairs

Statement as to affairs of

Grantham Restaurants Limited

on the 27 January 2011 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

Jeff Daniels

Signed



Dated

27/01/11

Grantham Restaurants Limited
Statement Of Affairs as at 27 January 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	14,900 00	14,900 00
Estimated total assets available for preferential creditors		14,900 00

Signature



Date


27/1/11

Grantham Restaurants Limited
Statement Of Affairs as at 27 January 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,900 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 14,900 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	<u>NIL</u> 14,900 00
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>14,900 00</u>
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 14,900 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>14,900 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	104,118 75
	<u>104,118 75</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(89,218 75)</u>
Estimated deficiency/surplus as regards creditors	<u>(89,218 75)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(89,219 75)</u>

Signature



Date

27/1/11

RSM Tenon Recovery
Grantham Restaurants Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CB04	Tim Benton 33 Northgate Sleaford Lincolnshire NG34 7BX	834 00	0 00	834 00
CD00	B R Dawson 14 Deepdale Lane Nettleham Lincoln LN2 2LT	2,040 11	0 00	2,040 11
CE00	Martin Ebb Building Services 5 Middle Yard Osournby Nr Sleaford Lincolnshire NG34 0DE	848 75	0 00	848 75
CM00	MB Electrical Services Lincoln Limited Unit 12 Lincoln Enterprise Park Newark Road Lincoln LN5 9EJ	10,395 89	0 00	10,395 89
CV00	The Estate of Vito Cataffo c/o Larken & Co Solicitors 10 Lombard Street Newark Nottinghamshire NG24 1XE	90,000 00	0 00	90,000 00
5 Entries Totalling		104,118.75	0.00	104,118.75

Signature

