

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07287851

KETTLE O'FISH LIMITED T/A TEMPLE STREET SOCIAL

[Insert full name(s) and address(es)]

We, C A Beighton and P D Masters both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 5 May 2015

Signed



Date

Signed

Date

Presentor's name, address and reference (if any)

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

KES/37/K321C

For official use

FINANCIAL



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08/05/2015

#256

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

KETTLE O'FISH LIMITED T/A TEMPLE STREET SOCIAL
Trading as: TEMPLE STREET SOCIAL

on the **5 May 2015** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

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

Full name *Paul Conn*

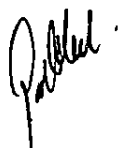
Signed *Paul*

Dated *5/5/15*

KETTLE O'FISH LIMITED T/A TEMPLE STREET SOCIAL
STATEMENT OF AFFAIRS AS AT 5 MAY 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Goodwill	0	4,000
Bar and Kitchen Equipment	10,571	4,000
Wet Stock	1,625	1,300
Dry Stock	333	100
Estimated total assets available for preferential creditors	12,529	9,400

Signature



Date

5/5/15

KETTLE O'FISH LIMITED T/A TEMPLE STREET SOCIAL
STATEMENT OF AFFAIRS AS AT 5 MAY 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		9,400
Liabilities		
Preferential Creditors		
Employees' Preferential Claims		6,000
Estimated surplus as regards preferential creditors		3,400
Estimated prescribed part of net property where applicable (to carry forward)		0
		3,400
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		3,400
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		3,400
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	70,371	
HM Revenue & Customs - PAYE & NIC	20,830	
HM Revenue & Customs - VAT	8,806	
Employees' Unsecured Claims	2,000	
Directors' Loan Account	119,182	
		221,189
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(217,789)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(217,789)
Issued and called up capital		
Issued Share Capital		2
Estimated total (deficiency) as regards members		(217,791)

Signature



Date

5/5/15

KETTLE O'FISH LIMITED T/A TEMPLE STREET SOCIAL
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Barclaycard Commercial PO Box 4000 Saffron Road Wigston LE18 9EN	3,138 68			
C0002	Inn Express Limited Units 3 & 4 Lower Barn Buildings, Heslor, Alcester Warks B49 6LX	10,525 00			
C0003	BCC Business Rates Revenue & Benefits Revenues PO Box 5 Birmingham B4 7AB	26,000 00			
C0004	CBRE Ltd Asset Sservices UK Toronto Square Toronto Street Leeds LS1 2HJ	11,347 80			
C0005	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	8,805 66			
C0006	HM Revenue & Customs - PAYE Room BP4009 Chillingham House Benton Park View Newcastle NE98 1ZZ	20,830 27			
C0007	Employees' Preferential Claims	6,000 00			
C0008	Employees' Unsecured Claims	2,000 00			
C0009	Paul and Laura Cook c/o Temple Street Social 39-40 Temple Street Birmingham B2 5DP	119,182 46			
C0010	M & G UK Property Nominee 1 Ltd c/o M&G Real Estate City Place House 55 Basinghall Street London EC2V 5DU	19,359 21			
	TOTAL CREDITORS' CLAIM	227,189 08			

Signature



Date

5/5/15

KETTLE O'FISH LIMITED T/A TEMPLE STREET SOCIAL
C - Company Shareholders

	Name & Address	Value (£)
K321C	Mr Paul Cook c/o Temple Street Social 39-40 Temple Street Birmingham B2 5DP	1 00
K321C	Mrs Laura Cook c/o Temple Street Social 39-40 Temple Street Birmingham B2 5DP	1 00
	TOTAL SHAREHOLDERS' CLAIM	2 00

Signature

Date 5/5/15