

**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 Brighton 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



A18 \*A46Z4UIG\*  
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

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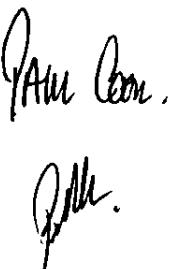
**Statement of truth**

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

Full name

Signed

Dated



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

**Signature**

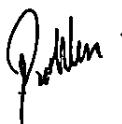
John

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
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Employees' Preferential Claims	6,000
<b>Estimated surplus as regards preferential creditors</b>	3,400
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	0
<b>Debts secured by floating charges</b>	3,400
Nil	0
<b>Estimated surplus as regards floating charge</b>	3,400
Estimated prescribed part of net property where applicable (brought down)	0
<b>Total assets available to unsecured creditors</b>	3,400
<b>Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)</b>	
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
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>	221,189
<b>Shortfall to floating charge holders (brought down)</b>	(217,789)
<b>Estimated (deficiency) as regards creditors</b>	0
<b>Issued and called up capital</b>	(217,789)
Issued Share Capital	2
<b>Estimated total (deficiency) as regards members</b>	(217,791)

Signature



Date 

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 Services 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

*John*  
Signature

5/5/15  
Date