

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

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**Company Number**

07308177

Name of Company

Simply Fine Dining Limited t/a Fatso's Sandwich Bar

I / We

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 27 May 2015

Signed *VAS* Date 27 May 2015

Bennett Verby  
 7 St Petersgate  
 Stockport  
 Cheshire  
 SK1 1EB

Ref SIMPLYFINE/VAS/SLA

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 Insolvency Section | Post Room

TUESDAY



A29 02/06/2015 #20  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Simply Fine Dining Limited t/a Fatso's Sandwich Bar

on the 27 May 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Mr. BERRY

Signed

John Berry

Dated

27.05.15

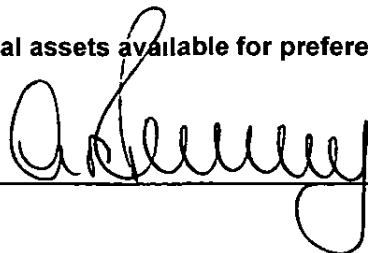
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Simply Fine Dining Limited t/a Fatso's Sandwich Bar  
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Plant & equipment	3,632 00	3,225 00
Motor Vehicles	3,875 00	3,224 00
<b>Estimated total assets available for preferential creditors</b>		6,449 00

Signature



Date

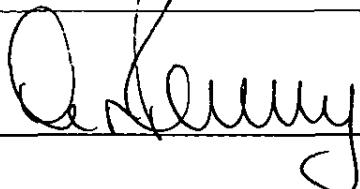
27.05.15

Simply Fine Dining Limited t/a Fatso's Sandwich Bar  
 Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,449 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,449 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,449 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	6,449 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,449 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	6,449 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,905 00
Directors Loan Account	2,819 00
HM Revenue & Custom-PAYE/NIC	8,690 00
HM Revenue & Customs-VAT	13,294 00
HM Revenue & Customs- Corp tax	781 00
	40,489 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(34,040 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(34,040 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(34,041 00)</u>

Signature



Date

27-05-15

**Bennett Verby**  
**Simply Fine Dining Limited & a Fatso's Sandwich Bar**  
**B - Company Creditors**

Key	Name	Address	£
C700	707 Resource Management	Courtyard west, Wharfebank Business Centre, Ilkley Road, Otley, West Yorkshire, LS21 3JP	135 42
CA00	Alpha Pest Control Limited	The White House, 67 Heron Street, Stoke on Trent, ST4 3AR	164 76
CB00	Mr C Bratton	High Ash, Gaol Butts, Eccleshall, Staffs	580 00
CC00	Caterpak	19 Glebe Lane, Gnosall, Staffs, ST20 0ER	2,777 14
CD00	DJH Accountants Limited	Porthill Lodge, High Street, Wolstanton, Newcastle, ST5 0EZ	1,238 80
CD01	Berry Recruitment Limited	C/o Debenhams Ottaway Solicitors, Ivy House, 107 St Peters Street, St Albans, Hertfordshire, AL1 3EW	263 79
CG00	Gainsborough Chilled Foods Limited	Unit 7, Spitfire Close, Coventry Business Park, Coventry, CV5 6UR	4,155 07
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	22,765 75
CH01	Howard Cohen and Co (1661)	Suite 1B, Joseph's Well, Hanover Walk, Leeds, LS3 1AB	0 00
CJ00	John Chivers Commerical Limited	26 High Street, Kings Heath, Birmingham, B14 7JT	360 00
CN00	NFU mutual	Flexible Payment Plans, Tiddington Road, Stratford upon Avon, Warwickshire, CV37 7BJ	286 04
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	1,230 92
CP00	Ms L M Perry	Saddlers Cottage, Amerton, Stafford, ST18 0LA	2,819 00
CP01	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	1,337 70
CT00	The Registrar of Companies	Companies House, Late Filing Penalties Dept, Company Administration Branch, PO Box 711, Cardiff, CF14 3YA	880 00
CW00	Wells Farm Dairy Limited	Wells Farm, Wells Lane, Bradley, Stafford, ST18 9EE	1,494 85
<b>16 Entries Totalling</b>			<b>40,489.24</b>

Signature 