

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

07320504

Name of Company

Knife and Spoon Limited t/a The Blue Mallard

I / We
Colin Thomas Burke
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Darren Terence Brookes
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 May 2014

Signed



Date 13 May 2014

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref KN2292/CTB/DTB/AJ

For Official Use

Insolvency Section | Post Room

THURSDAY



A37XSRPT

A26

15/05/2014

#315

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Knife and Spoon Limited t/a The Blue Mallard

on the 13 May 2014 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

CHRISTOPHER CROWELL

Signed




Dated

13/05/14

Knife and Spoon Limited t/a The Blue Mallard
Statement Of Affairs as at 13 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	2,000 00	2,000 00
Barclays Bank Plc		(47,078 00)
Deficiency c/d		<u>(45,078 00)</u>
Assets subject to floating charge:		
Uncharged assets		
Plant, Machinery, Fixtures and Fittings	26,802 00	8,000 00
Stock	2,000 00	2,000 00
Estimated total assets available for preferential creditors		<u>10,000 00</u>

Signature  Date 13/05/14

Knife and Spoon Limited t/a The Blue Mallard
Statement Of Affairs as at 13 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,000 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 10,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 10,000 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>10,000 00</u>
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	45,078 00	
Lancashire County Developments	11,407 00	
		<u>56,485 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(46,485 00)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense	9,188 00	
Landlord	91,242 00	
Directors	4,800 00	
HMRC PAYE/VAT	67,166 00	
		<u>172,396 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(172,396 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		46,485 00
Estimated deficiency/surplus as regards creditors		<u>(218,881 00)</u>
Issued and called up capital		
Ordinary Shareholders	999 00	
		<u>999 00</u>
Estimated total deficiency/surplus as regards members		<u>(219,880 00)</u>

Signature

Date

13/05/14

Milner Boardman & Partners
Knife and Spoon Limited t/a The Blue Mallard
B - Company Creditors

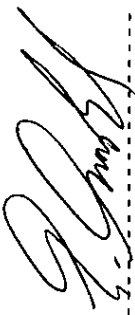
Key	Name	Address	£
CB00	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	0 00
CB01	Barclays Bank Plc	Business Banking, Leicester, LE87 2BB	47,078 00
CC00	Carlsberg UK Ltd	Hunstlet Road, Leeds, LS10 1JQ	1,153 19
CE00	Enofria Winecellars Ltd	4-8 Chandos Park Estate, Chandos Road, London, NW10 6NF	4,109 27
CH00	HMRC PAYE	DMB 485, BX5 5AB	67,166 47
CL00	Lancashire County Developments (Investments) Lc/o Enterprise Ventures Ltd, Preston Tech Centre, March Lane, Preston, PR1 8UQ		11,407 00
CN00	Npower	PO Box 263, Leeds, LS14 9AA	0 00
CS00	SME Insurance	Chantrell House, the Calls, Leeds, LS27 7HA	644 06
CT00	Turpin Lucas Lees	7-9 Station Road, Hesketh Bank, Preston, PR4 6SN	1,680 00
CT01	Thomas Guy Ltd	9 Ospreys Place, Guys Ind Estate, Burscough, L40 8TG	91,242 28
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	146 02
CW00	West Lancs Council	PO box 16, 52 Derby Street, Ormskirk, L39 2DF	1,455 90
12 Entries Totalling			226,082.19

Signature

KNIFE AND SPOON LIMITED

C - SECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>APPROXIMATE AMOUNT DUE</u> (£)	<u>NATURE OF SECURITY</u>	<u>DATE SECURITY GIVEN</u>
1 Lancashire County Development (Investments) Ltd	c/o Enterprise Ventures Preston Technology Ctr March Lane Preston PR1 8UQ	11,407	Debenture	08 02 11
2 Barclays Bank Plc	Business Banking Leicester LE87 2BB	47078	Debenture	12 11 10

Signed  Date 13/05/14