

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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Company Number

07343961

To the Registrar of Companies

LITTLE GREEN RESTAURANT LIMITED

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

We, D Moore and J M Titley of Leonard Curtis, 6th Floor, Walker House, Exchange Flags, Liverpool, L2 3YL, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 22 May 2015

Signed

Date 22 May 2015

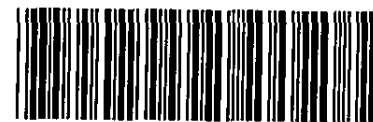
Presentor's name, address and reference (if any)

Leonard Curtis
6th Floor
Walker House
Exchange Flags
Liverpool
L2 3YL

For official use

For official use

WEDNESDAY



A07

A48BFT23

27/05/2015

#180

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LITTLE GREEN RESTAURANT LIMITED

on the **22 May 2015** being a date not more than 14 days before 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 *NICOLA HENNITY*

Signed *N Henny*

Dated *22/05/15.*

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 15 May 2015

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less None	1	(Nil)		(Nil)	
		<u>(Nil)</u>		<u>(Nil)</u>	
Assets Not Specifically Pledged					
Stock	2	669		669	
Fixtures & Fittings	2	666		200	
Cash Takings	2	301		301	
			1,636		1,170
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(Nil)		(Nil)
Net Property available for Prescribed Part*			1,636		1,170
Less Prescribed Part	4		(Nil)		(Nil)
			<u>1,636</u>		<u>1,170</u>
Available for Ordinary Unsecured Creditors			1,636		1,170
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est)	3	(Nil)		(Nil)	
H M Revenue & Customs - Corp Tax (est)	5	(Nil)		(Nil)	
H M Revenue & Customs - PAYE / NI (est)	5	(659)		(659)	
H M Revenue & Customs - VAT (est)	5	(20,000)		(20,000)	
Bank	6	(1,220)		(1,220)	
Directors' Loans / Connected Creditors (est)	7	(85,000)		(85,000)	
Trade and Expense Creditors (est)	8	(3,464)		(3,464)	
Total Ordinary Unsecured Creditors			<u>(110,343)</u>		<u>(110,343)</u>
Estimated Deficiency as regards Creditors			<u>(108,707)</u>		<u>(109,173)</u>
Issued share capital			(1)		(1)
Estimated Deficiency as regards Members			<u>(108,708)</u>		<u>(109,174)</u>

Signed



Ms Nicola Louise Hennity

22 May 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation

1. Assets Specifically Pledged

There are no assets that are specifically pledged

2. Assets Not Specifically Pledged

Stock and Fixtures & Fittings

These assets have a limited value. The director has intimated that she is prepared to acquire these at valuation

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts

4. Prescribed Part

As the company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case

5. HM Revenue & Customs – PAYE / NI & VAT

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the directors and the Company's advisors. The outstanding liabilities are in respect of the following periods

PAYE /NIC – 2013 - date

VAT – in excess of 12 months

6. Barclays Bank plc

We understand that the balance held at the bank is £1,220 overdrawn. The company do not have an arranged overdraft facility.

Directors Loan

7. The director has confirmed the balance owed to her is £85,000 but this will of course be investigated by any subsequently appointed liquidator

Signed

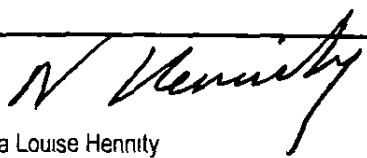
Ms Nicola Louise Hennity

22 May 2015

8. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed


Ms Nicola Louise Hennity

22 May 2015

B - Company Creditors

L444E Little Green Restaurant Limited

Code	Name & Address	Amount of Debt
C0001	HM Revenue & Customs - VAT ICHU Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	20,000 00
C0002	Sinclair Accounting Co Ltd 300 St Mary's Road Garston Liverpool L19 0NQ	1,408 00
C0003	British Gas Business c/o Baker Tilly Business Services Limited 6th Floor Salisbury House 31 Finsbury Circus London EC2M 5SQ	529 88
C0004	Scottish Power PLC Insolvency Department 1st Floor, Electricity House Wrexham Road Pentre Bychan Wrexham LL14 4DU	686 00
C0005	British Telecom Business c/o Baker Tilly Business Services Limited 6th Floor Salisbury House 31 Finsbury Close London EC2M 5SQ	840 30
C0006	United Utilities Water PLC Bankruptcy and Liquidation Department P O Box 457 Warrington Cheshire WA55 1AQ	0 01
C0007	HM Revenue & Customs (PAYE) ICHU Room BP3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	659 00
C0008	Barclays Bank PLC Leicester LE87 2BB	1,220 00
C0009	Nicola L Hennity	85,000 00
		<hr/> £110,343 19 <hr/>

Signature



Date

22/05/15.