

The Insolvency Act 1986

Notice of statement of affairs

Name of Company CONTINENTAL BISTRO LIMITED	Company number 07422188
In the HIGH COURT OF JUSTICE LEEDS DISTRICT REGISTRY CHANCERY DIVISION [full name of court]	Court case number 145 OF 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

I/We (a) PAUL GERARD MOORHEAD OF MOORHEAD SAVAGE LIMITED,
MOORGATE CROFTS BUSINESS CENTRE, SOUTH GROVE,
ROTHERHAM, S60 2DH

attach a copy of -

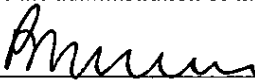
* Delete as applicable

* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed 
~~Joint~~ Administrator(s)

Dated 12/3/14

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

	Tel
DX Number	DX Exchange



A26 18/03/2014 #325

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

TUESDAY

10 MAR 2014

STATEMENT OF AFFAIRS

Name of Company

Continental Bistro Limited

Company Number

07422188

In the

High Court of Justice, Leeds District Registry, Chancery Division

Court case number

145 / 2014

Statement as to the affairs of

Continental Bistro Limited

1 Jerry Croft
High Street
Skipton
BD23 1DT

on the 14 February 2014, the date that the company entered administration

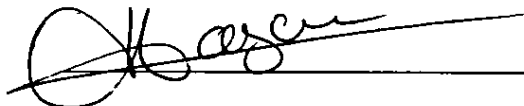
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 14 February 2014 the date that the company entered administration

Full Name

Luc DAWRAW

Signed



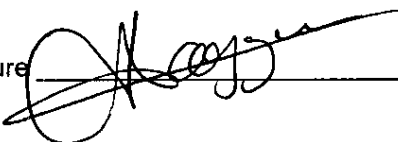
Dated

06/03/14

Continental Bistro Limited
Statement Of Affairs as at 14 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Improvements to Leasehold Property	4,776 00	NIL
Plant and Equipment	16,916 00	5,500 00
Restaurant Furniture & Equipment	10,993 00	5,499 00
Stock	4,000 00	4,000 00
Goodwill	75,000 00	1 00
Claim Against Former Accountant	64,000 00	Uncertain
Estimated total assets available for preferential creditors		15,000 00

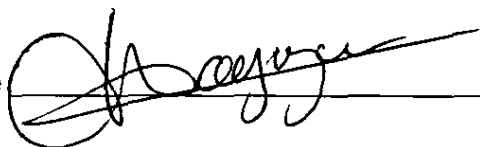
Signature  Date 06/03/14

Continental Bistro Limited
Statement Of Affairs as at 14 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	15,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	15,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	15,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	15,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	15,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	52,428 07
Banks/Institutions	98 75
HM Revenue & Customs (PAYE)	27,382 43
HM Revenue & Customs (VAT)	53,308 16
	<u>133,217 41</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(118,217 41)
Estimated deficiency/surplus as regards creditors	(118,217 41)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(118,317 41)</u>

Signature



Date

08/03/14

Moorhead Savage
Continental Bistro Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABV Wholesale	Units 1 & 2, Pitt Street Business Centre, Keighley, West Yorkshire, BD21 4PE	1,887 13
CA01	American Express Services Europe Ltd	American Express Insolvencies, PO Box 1028, Maidstone, ME16 8WW	98 75
CB00	Bon Coeur Fine Wines Ltd	Gill Head Farm, Warthermarske, Masam, North Yorkshire, HG4 4JR	3,784 88
CB01	British Gas	British Gas Business, PO Box 7687, Leicester, LE19 1ZT	551 27
CB02	BT	BT Telephone Payment Centre, Durham, DH98 1BT	384 91
CB03	Buzz Catering	The Catering Village, Marks Hall Farm, Marks hall lane, White Roding, Dunmow, Essex, CM6 1RT	55 38
CC00	Cater-Lyne Ltd	14-15 Pannal Industrial Park, Pannal, Harrogate, North Yorkshire, HG3 1JL	650 92
CC01	CCM Auctions	CRAVEN CATTLE MARTS LTD, GARGRAVE ROAD, SKIPTON, NORTH YORKSHIRE, BD231UD	761 80
CC02	Claire Whitaker Limited	85 Keighley Road, Skipton, North Yorkshire, BD23 2NA	2,074 99
CC03	Coffee Care (N C) Ltd	Millfields Hall, Coach Street, Skipton, North Yorkshire, BD23 1LQ	1,265 93
CC04	Colin Farrar Brewery Services	Unit 1 Progress Works, Parkwood Street, Keighley, West Yorkshire, BD21 4PJ	124 40
CC05	Craven District Council	Town Hall, High Street, Skipton, North Yorkshire, BD23 1AH	250 00
CD00	D B Walker & Sons	Guagers House, 10 Stoney Lane, Eccleshill, Bradford, BD2 2HN	168 00
CD01	Delice De France	149 Brent Road, Southall, Middlesex, UB2 5LJ	2,548 22
CD02	Drake & Macefield	11 Otley Street, Skipton, North Yorkshire, BD23 1DY	3,155 32
CE00	Enotria	4-8 Chandos Park Estate, Chandos Road, London, NW10 6NF	6,033 21
CE01	Express Elevators	Express Buildings, Otley Road, Baildon, Shipley, West Yorkshire, BD17 7HF	99 84
CH00	Hindfine Ltd	Unit 417 Birch Park, Street 7, Thorpe Arch Estate, Wetherby, LS23 7FG	768 00
CH01	HMRC Insolvency Claims Handling Unit	Room BP 3202, Warwick House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	53,308 16
CH02	HMRC Insolvency Claims Handling Unit	Room BP 3202, Warwick House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	27,382 43
CH03	Hughes (Family Bakers) Ltd	Hirst Wood Bakery, Hirst Lane, Shipley, West Yorkshire, BD18 4NQ	566 00
CI00	Infopoint (UK) Ltd	Regal Works, Worsingford Road, Fordsham, Essex, CO6 3NS	624 00
CJ00	Jack Fruit	High Street, Skipton	379 45
CK00	Keybury Security Systems Ltd	Keybury House, 133 Skipton Road, Keighley, West Yorkshire, BD21 3AU	274 80
CL00	Les Routers Limited	Oak House, 39/41 The Parade, Claygate, Surrey, KT10 0PD	390 00
CM00	M & J Seafood (BRAKESGROUP)	209 Cavendish Place, Birchwood Park, Warrington, WA3 6WU	2,375 35

**Moorhead Savage
Continental Bistro Limited
B - Company Creditors**

Key	Name	Address	£
CM01	Merrit & Fryers Limited	Firth Street Works, Skipton, North Yorkshire, BD23 2PX	130 26
CM02	Mrs Dawsons Ice Cream	Hawkshaw Farm, Longsight Road, Clayton-le-Dale, Blackburn, Lancashire	40 20
CN00	Nisbets	Fourth Way, Avonmouth, Bristol, BS11 8TB	85 05
CN01	Northern Fire Solutions	16-18 Devonshire Street, Keighley, West Yorkshire, BD21 2DG	918 00
CO00	Opus Energy Limited	Royal Pavillion, 2 Summerhouse Road,, Northampton, NN3 6BJ	7,443 34
CP00	PPL	1 Upper James Street, London, W1F 9DE	220 75
CP01	Professional Retail Systems	SystemsHouse, 5 Vantage Court, Riverside Business Park, Barrowford, BB9 6BP	666 00
CR00	R V Easter	Irene Wilson, 14 Knowsley Gate, Fleetwood, Lancs, FY7 5AN	1,320 28
CS00	Sage UK Ltd	North Park, Newcastle upon Tyne, NE13 9AA	900 00
CS01	SKIPTON SELF DRIVE LTD	OTLEY ROAD, SKIPTON, BD23 1EY	307 03
CS02	Skipton Stationery	Sidings Business Park, Skipton, North Yorkshire, BD23 1TB	362 50
CS03	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	9 98
CS04	Sykes House Farm Ltd	Wetherby, West Yorkshire, LS23 7DR	1,266 28
CT00	The Ilkley Brewery Co	The New Brewery, Ashlands Road, Ilkley, LS29 8JT	803 97
CT01	The Wright Wine Company	The Old Smithy, Raikes Road, Skipton, North Yorkshire, BD23 1np	3,121 12
CT02	Trevor Isles Ltd	1 Highfield Green, Pudsey, West Yorkshire, LS28 7HR	1,796 46
CU00	Udale Speciality Foods Ltd	Schola Green Lane, Morecambe, Lancashire, LA4 5QT	2,848 35
CW00	Whitakers Chocolates Ltd	Snaygill Estate, Skipton, North Yorkshire, BD23 2QR	300 00
CY00	Yorkshire Salmon Ltd	Garrs End Lane,, Grassington, Skipton,, North Yorkshire, BD23 5BB	630 00
CY01	Yorkshire Water	1 Midpoint, Midpoint Business Park, Thornbury, Bradford, BD3 7AY	84 70
RL00	Mr Luc Giles Albert Daguzan	53 Gargrave Road, Skipton, BD23 1QA	0 00
47 Entries Totalling			133,217.41

Continental Bistro Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr John Dammone	Unknown at present	0	10	0	10
HL00	Mr Luc Daguzan	53 Gargrave Road, Skipton, BD23 1QA	0	80	0	80
HM00	Ms Marie Elizabeth Weatherby	2 Brayshaw Lane, Hebden, Skipton, BD23 5DD	0	10	0	10
3 Entries Totalling						100

Signature _____

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