

Rule 4 34-CVL The Insolvency Act 1986
 Statement of Company's Affairs
**Pursuant to Section 95/99 of the
 Insolvency Act 1986**

S.95/99

For official use

To the Registrar of Companies

Company Number

07432609

Name of Company

(a) Insert full name of company

(a) Commercial Kitchen & Bar Consultants Ltd

(b) Insert full name(s) and address(es) I (b) Dylan Quail
 Cooper Williamson Limited
 Suite 2, Aus-Bore House
 19-25 Manchester Road
 Wilmslow
 Cheshire
 SK9 1BQ

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
 (c) 24 July 2013

Signed



Date

24-7-13

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

Dylan Quail
 Cooper Williamson Limited
 Suite 2, Aus-Bore House
 19-25 Manchester Road
 Wilmslow
 Cheshire
 SK9 1BQ
 LC0024
 01625 538844

For Official Use	
THURSDAY	
A19 25/07/2013 #41	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Commercial Kitchen & Bar Consultants Ltd

on the 24 July 2013 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 WAQAS HAIDER

Signed ~~EHT~~

Dated 24-07-13

Commercial Kitchen & Bar Consultants Ltd
Statement Of Affairs as at 24 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Book Debts	23,374 00	11,687 00
Estimated total assets available for preferential creditors		11,687 00

Signature Debt Date 24-7-13

Commercial Kitchen & Bar Consultants Ltd
Statement Of Affairs as at 24 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,687 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	11,687 00
	NIL
	11,687 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,687 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	11,687 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,687 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,749 00
HSBC PLC	3,600 00
HM Revenue & Customs - VAT	62,765 00
HM Revenue & Customs - CT	3,070 00
	78,184 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(66,497 00)
Estimated deficiency/surplus as regards creditors	(66,497 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(66,597 00)</u>

Signature

Date 24-7-13

**Cooper Williamson Limited
Commercial Kitchen & Bar Consultants Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Caterfab Unit 1 Hollinwood Oldham OL8 3QP	4,269 00
CH00	HM Revenue & Customs - VAT Debt Management, Michael Paul House Corporation Street Taunton Somerset TA1 4BZ	62,765 00
CH02	HM Revenue & Customs CT Debt Management, Michael Paul House Corporation Street Taunton Somerset TA1 4BZ	3,070 00
CH03	HSBC PLC 2-4 St Anns Square Manchester M2 7HD	3,600 00
CK00	Keyways Unit E Westwood Ind Estate Arkwright Street Oldham OL9 9LZ	75 00
CK01	Kays Joinery Limited Unit E Westwood Ind Estate Arkwright Street Oldham OL9 9LZ	2,066 00
CM00	Mechline Developments Limited 15 Carters Lane Milton Keynes MK11 3ER	379 00
CP00	Pentland Wholesale Limited Blizzard House Cunliffe Road Blackburn BB1 5ST	135 00
CS00	Safeguard Unit E Westwood Ind Estate Arkwright Street Oldham OL9 9LZ	562 00

Signature



**Cooper Williamson Limited
Commercial Kitchen & Bar Consultants Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT00	Trinity Turnkey Solutions Unit E Westwood Ind Estate Arkwright Street Oldham OL9 9LZ	1,263 00
10 Entries Totalling		78,184.00

@ - Denotes associate creditor

Signature

