

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

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To the Registrar of Companies

Company Number

07432609

(a) Insert full name of
company

Name of Company

(a) Commercial Kitchen & Bar Consultants Ltd

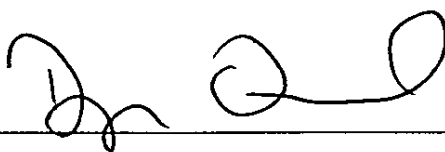
(b) Insert full name(s)
and address(es)

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



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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 

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

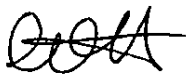
Signature  Date 24-7-13

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 -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	11,687 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	11,687 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,687 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	11,687 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>78,184 00</u>
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
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(66,597 00)

Signature



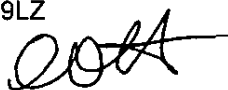
Date

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

