

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

To the Registrar of Companies

For Official Use

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Company Number

07480832

Name of Company

Fourteen Orion Limited T/A Taste

I / We
Alasdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2014

Signed

Date 17 March 2014

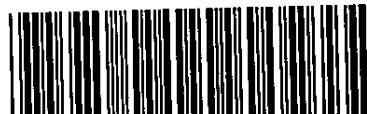
Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

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THURSDAY



A34J5H2A
A13 27/03/2014 #221

Statement of Affairs

Statement as to affairs of

Fourteen Orion Limited T/A Taste

on the 17 March 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

Hayley Bourne

Signed



Dated

17/03/14

Fourteen Orion Limited T/A Taste
Statement Of Affairs as at 17 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature



Date 17/03/14

Fourteen Orion Limited T/A Taste
Statement Of Affairs as at 17 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,126 32
HMRC - PAYE/NIC	2,159 36
HMRC - VAT	4,080 00
	16,365 68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(16,365 68)
Estimated deficiency/surplus as regards creditors	(16,365 68)
Issued and called up capital	
Ordinary Shareholders	150 00
	150 00
Estimated total deficiency/surplus as regards members	(16,515 68)

Signature _____



Date 17/03/14

Findlay James
Fourteen Orion Limited T/A Taste
B - Company Creditors

Key	Name	Address	£
C300	3663	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	650 00
CC00	Castell Howell Foods Ltd	Cross Hands Food Park, Llanelli, Carmarthenshire, SA14 6SX	350 00
CC01	Cafe Connections	1E Union Gate, The Ridgeway, Iver, Bucks, SL0 9JQ	958 19
CC02	Cardiff County Council	Nntr Section, Po Box 9000, Cardiff, CF10 3WD	2,344 92
CC03	City Sightseeing	GONE AWAY	650 00
CD00	Douglas Willis Ltd	5 Grange Industrial Estate, Llanfrecha Way, Cwmbran, Torfaen, NP44 8HQ	1,100 00
CE00	E-On Energy Solutions Limited	P O Box 2010, NG1 9GQ	1,500 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	4,080 00
CH01	HM Revenue & Customs (CT)	CT Operations S1137, PO Box 29997, Glasgow, G70 5AB	0 00
CH03	Holdsworth Foods	The Mill, Manchester Road, Tideswell, Derbyshire, SK17 8LN	450 00
CH04	HSBC Bank Plc	Securities Processing Centre, P O Box 3924, Sheffield, S1 9BD	0 00
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,159 36
C101	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CO00	Ocs Group UK Ltd	Tilgate Business Park, Brighton Road, Crawley, Sussex, RH11 9BP	450 00
CT00	Taste (franchising) Ltd	23 Froden Brook, Billericay, Essex, CM11 2TW	423 21
CW00	Wr Bishop	Penthiwfer Road, Tonrefail, Porth, Mid Glamorgan, CF39 8EY	1,100 00
CW01	Cymru Welsh Water	P O Box 690, Cardiff, CF3 5WL	150 00
RB00	Miss Hayley Bourne	7 Scarborough Way, Coventry, CV4 8DE	0 00
RE00	Mr John Earnshaw	23 Clos Ffawdden, Ystradgyniad, Cowbridge, Vale of Glamorgan, CF71 7SE	0 00
19 Entries Totalling			16,365 68

Signature

