

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

07500541

Name of Company

The Penguin Dining Company Limited

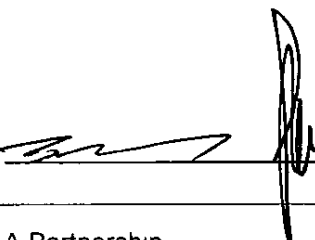
I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 May 2014

Signed



Date 09 May 2014

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref P156514/NH

For Official Use

Insolvency Section

Post Room

SATURDAY



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A25

17/05/2014

#183

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Penguin Dining Company Limited

on the 9 May 2014 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

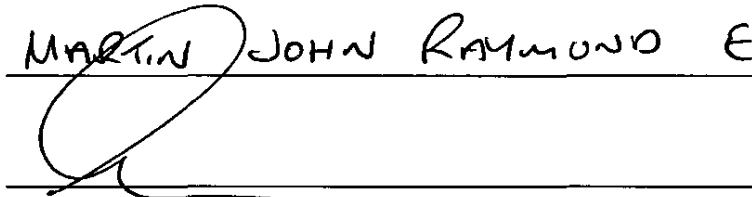
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MARTIN JOHN RAYMOND EALEY

Signed



Dated

9th MAY 2014.

The Penguin Dining Company Limited
Statement Of Affairs as at 9 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature _____ Date _____

The Penguin Dining Company Limited
Statement Of Affairs as at 9 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
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	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	
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)	
Directors Loan Account	90,000 00
National Westminster Bank plc	650 00
HM Revenue & Customs - PAYE/NIC	80,833 56
HM Revenue & Customs - Corporation Tax	800 43
HM Revenue & Customs - VAT	22,016 70
	194,300 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(194,300 69)
Estimated deficiency/surplus as regards creditors	(194,300 69)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(194,301 69)

Signature _____ Date _____

The P&A Partnership
The Penguin Dining Company Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BT Plc	1 00
CB01	Bristol Water	1 00
CH00	HM Revenue & Customs - VAT	22,016 70
CH01	HM Revenue & Customs - PAYE	80,833 56
CH02	HM Revenue & Customs - Corporation Tax	800 43
CM00	Mendip District Council	13,000 00
CP00	PRS for Music	502 48
7 Entries Totalling		117,155.17

@ - Denotes associate creditor

Signature _____