

**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

07504270

Name of Company

Catering Van Conversions Limited

We

Stephen Powell, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2015

Signed



Date

07 May 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5690CATX/SP/GJ/SJ/CH/JP/HS

Insolvent

SATURDAY



A27

A47JJSFM

16/05/2015

#71

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Catering Van Conversions Limited

on the 7 May 2015 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

OCCENT VERMARE

Signed




Dated

7/5/15

Catering Van Conversions Limited
Statement Of Affairs as at 7 May 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	3,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 7/5/15

Catering Van Conversions Limited
Statement Of Affairs as at 7 May 2015

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
	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)	
Trade & Expense Creditors	9,682 84
Barclays Bank Plc	554 00
Director	10,500 00
HM Revenue & Customs - C/TAX	Uncertain
HM Revenue & Customs - VAT	180 00
	20,916 84
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(20,916 84)
Estimated deficiency/surplus as regards creditors	(20,916 84)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(21,016 84)

Signature  Date 7/5/15

Catering Van Conversions Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclay Investments Ltd	Church Cottage, 10 East Lane, West Horsley, Surrey, KT24 6HL	2,551 20
CB01	Barclays Bank Plc	11 Great Whyte, Huntingdon, PE26 1HF	554 00
CB02	Barclaycard Payment Acceptance	c/o Keeble Hawson Solicitors, PO Box 4977, Sheffield, S2 9FA	3,012 29
CD00	David Ruibal Romero	11 Clifton Road, London, E7 8QE	300 00
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	180 00
CH01	HM Revenue & Customs - C/TAX	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	Uncertain
CH02	Mr N Howard	37 Huntingdon Road, Chatters, Cambridgeshire, PE16 6EA	1,417 15
CM00	Mr O Vermaak	7 Flowers Close, Ramsey, Huntingdon, PE26 1UU	10,500 00
CW00	Whiting & Partners	108 High Street, Ramsey, Cambridgeshire, PE26 1BS	2,402 20
9 Entries Totalling			20,916 84

Signature

Catering Van Conversions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HV00	Mr Ockert Vermaak	7 Flowers Close, Ramsey, Huntingdon, PE26 1UU	0	100	0	100
1 Entries Totalling						100

Signature 