

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

For Official Use

To the Registrar of Companies

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Company Number

07524618

Name of Company

Very Delicious Limited t/a Alexandra's Cafe

I / ~~We~~
Paul Gerard Moorhead
Moorgate Crofts Business Centre
South Grove
Rotherham
S Yorks

S60 2DH

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 16 May 2014

Signed



Date 16 May 2014

Moorhead Savage
Moorgate Crofts Business Centre
South Grove
Rotherham
S Yorks

S60 2DH
Ref 14010CVL/PGM/NSS/RP/SE

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Insol

FRIDAY



A39 23/05/2014 #171
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Very Delicious Limited

On the 16 May 2014 the date of the resolution for winding up

STATEMENT OF TRUTH

I, Sarah Jane Hamilton Brown, Director

believe that the facts stated in the several pages exhibited hereto and marked A, A1, B, C are true

Signed

Dated



A handwritten signature in black ink, appearing to read 'SJH', is written over a horizontal line.

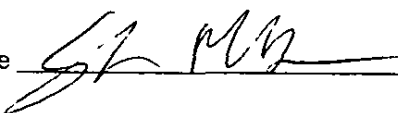


A handwritten date '16/5/14' is written over a horizontal line.

Very Delicious Limited
Statement Of Affairs as at 16 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	1,266 00	1,266 00
Cash at Bank	10,553 00	10,553 00
Estimated total assets available for preferential creditors		11,819 00

Signature  Date 16/5/14

Very Delicious Limited
Statement Of Affairs as at 16 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,819 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	11,819 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	11,819 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,819 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	11,819 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,819 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,341 21
Directors	10,001 00
HM Revenue & Customs (PAYE)	4,493 00
HM Revenue & Customs (VAT)	42,000 00
	<u>64,835 21</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(53,016 21)
Estimated deficiency/surplus as regards creditors	(53,016 21)
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
Estimated total deficiency/surplus as regards members	<u>(53,216 21)</u>

Signature



Date

16/5/14

Moorhead Savage
Very Delicious Limited
B - Company Creditors

Key	Name	Address	£
CA00	Admiral Managed Networks Limited	Victory House, Chobham Street, Luton, LU1 3BS	1 00
CB00	British Gas Business (Gas)	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	71 04
CB01	British Gas (Electric)	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	1 00
CB02	Bob and Sarah Brown	The Old Vicarage, Holme Hall Lane, Stainton, S66 7RD	10,000 00
CC00	Chamber of Commerce (Barnsley & Rotherham	2 Genesis Business Park, Sheffield Road, Rotherham, S60 1DX	49 80
CC01	Catalyst2 Services Limited	Forsyth House, Cromac Square, Belfast, BT2 8LA	5 99
CH00	HM Revenue & Customs	Room BP 2302, Warkworth House, Benton Park View, Longbenton, NE98 1ZZ	42,000 00
CH01	HM Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, NE98 1ZZ	4,493 00
CS00	Streamline Merchant Services	Gateshead Card Centre, Victory House, 5th Avenue, NE11 0EL	1 00
CS01	Fiona Rhonwen Morgan Silvester	25 Harwood Drive, Waterthorpe, Sheffield, S20 7LD	1 00
CS02	Mr & Mrs J & F Silvester	13 Hockley Road, Poynton, CHESHIRE, SK12 1RW	7,325 58
CT00	B Thornton & Sons Limited	Edward House, Tenter Street, Rotherham, S60 1LB	716 00
CW00	Windsor Food Service	Cortonwood Drive, Brampton, Barnsley, S73 0UF	80 00
CX00	Xero	500 Avebury Boulevard, Milton Keynes, MK9 2BE	25 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	64 80
15 Entries Totalling			64,835.21

Signature

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**Moorhead Savage
Very Delicious Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mrs Sarah Jane Hamilton Brown	The Old Vicarage, Holme Hall Lane, Stainton, S66 7RD	0	25	0	25
HR00	Mr Robert Edwin Brown	The Old Vicarage, Holme Hall Lane, Stainton, S66 7RD	0	25	0	25
HS00	Mrs Fiona Rhonwen Morgan Silvester	25 Harwood Drive, Waterthorpe, Sheffield, S20 7LD	0	150	0	150
3 Entries Totalling						200



Signature

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