

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

07564760

Name of Company

(a) Insert full name of
company

Supattra Restaurants Limited

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

**We Andrew James Nichols &
Mark Reid Neumegen
of Redman Nichols Butler
Maclaren House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **23 December 2014**

Signed

Date 23.12 14

Presenter's name, address
and reference (if any)

For Official Use

Liquidation Section

Post Room

NB This must be filed with the Registrar within 5 business days of the r

WEDNESDAY



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A36

24/12/2014

#11

COMPANIES HOUSE

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Supattra Restaurants Limited**
on **23 December 2014**, the date of the creditors' voluntary
liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a
full, true and complete statement of the affairs of the above
named company as at the date that the company entered
creditors' voluntary liquidation

Full name: *Timothy Michael Fenn*

Signed:

Date:

23/12/2014

Statement of affairs as at 23 December 2014

	Book value		Estimated to realise	
	£	£	£	£
Assets specifically pledged				
None	0		0	
Surplus from assets specifically pledged		0		0
Assets not specifically pledged				
Cash in hand of agents	3,900		3,900	
Total assets not specifically pledged		3,900		3,900
Estimated total assets for preferential creditors				3,900
Preferential creditors				
None				0
Estimated surplus/(deficit) as regards preferential creditors				3,900
Debts secured by a floating charge				
None				0
Estimated surplus/(deficit) of assets for non-preferential creditors				3,900
Non-preferential claims				
Trade and other creditors - per attached list				30,593
Estimated surplus/(deficit) as regards unsecured creditors				(26,693)
Issued and called up capital				100
Estimated total surplus/(deficit) as regards members				<u>£(26,793)</u>

Supattra Restaurants Limited

Statement of affairs as at 23 December 2014

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security.</i>	<i>Date of creation of security:</i>
None		0		



Statement of affairs as at 23 December 2014

Preferential creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
None		0 00
Total		0.00



Statement of affairs as at 23 December 2014

Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
H M Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	24,640 00
T & K Fenn	75 Avocet Way Bridlington East Yorkshire YO15 3NY	4,872 76
Sowerby FRS	Beckside Court Annie Reed Road Beverley East Yorkshire HU17 0LF	1,080 00
Total		30,592.76



Supattra Restaurants Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The chattel assets of the company were valued on behalf of the company by Paul Cooper of CJM Asset Management together with use of the name Supattra and there is an offer from the directors Tim Fenn and Koo Fenn to purchase the chattel assets and name subject to ratification by a duly appointed liquidator for £3,900 Paul Cooper holds the funds in respect of the offer
- 4 The debts due to H M Revenue & Customs are best estimates only
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

A handwritten signature in black ink, appearing to be 'A. H.', located in the bottom right corner of the page.