

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

07578719

Name of Company

Invincibles Catering Limited t/a The Marina Bar and Grill

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2015

Signed

Date 05 February 2015

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref INVI01C/AJS/RT/TP

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THURSDAY



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A06 12/02/2015 #219
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Invincibles Catering Limited t/a The Marina Bar and Grill

on the 5 February 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

Carol Parker

Signed

CP

Dated

5/2/15

Invincibles Catering Limited t/a The Marina Bar and Grill
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Stock	9,900 00	9,900 00
Goodwill	500 00	500 00
Estimated total assets available for preferential creditors		10,400 00

Signature SH Date 5/2/15

Invincibles Catering Limited t/a The Marina Bar and Grill
 Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,400 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,400 00
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	10,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	87,189 99
Employees	4,000 00
Banks/Institutions	71,253 28
HMRC - Corporation tax	30,000 00
HMRC - PAYE & NIC	13,436 83
HMRC - VAT	98,757 17
	304,637 27
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(294,237 27)
Estimated deficiency/surplus as regards creditors	(294,237 27)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>(294,237 27)</u>

Signature Date 5/2/15

Bridgewood Financial Solutions Ltd
Invincibles Catering Limited t/a The Marina Bar and Grill
B - Company Creditors

Key	Name	Address	£
CA00	Adam Franklin	14 Cumbria Way, Liverpool, L12 0HG	2,000 00
CB00	Barclaycard Merchant Services	Northampton, NN4 7SG	505 08
CB01	BOC	PO Box 12, Prestley Road, Worsley, Manchester, M28 2UT	271 28
CC00	Carol Parker	15 Woodburn Grove, Preston, PR1 9FN	2,000 00
CD00	Deeside Services	13 Groveside, West Kirby, CH48 0QS	4,201 77
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	98,757 17
CH01	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	13,436 83
CH02	HMRC - Corp Tax	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	30,000 00
CH03	HSBC - Overdraft	49A Fishergate, Preston, PR1 8BQ	27,414 80
CH04	HSBC - Loan	49A Fishergate, Preston, PR1 8BQ	43,333 40
CH05	High Rigg Consultancy Limited	c/o Robert Salter, Harrison Drury Solicitors, 1a Chapel Street, Winckley Square, Preston, PR1 8BU	48,000 00
CJ00	JCS Cleaning	Bibby Factors, Laser House, Waterfront Quay, M50 3XW	531 32
CM00	M & J Seafood	3-5 Faraday Road, Rabans Lane Industrial Estate, Aylesbury, HP19 8RY	415 74
CN00	NSF - CMI Limited	Unit 23, Hanborough Business Park, Lpng Harborough, Oxford, OX29 8SJ	480 00
CP00	PRS	41 Streatham High Road, London, SW16 1ER	1,054 27
CT00	Tim Jones	tewjones@yahoo.co.uk	3,880 00
CW00	Woodwards Food Service	PO Box 222, Ashford, Kent, TN24 8ZL	3,195 61
CW01	Wilson Henry Accountants	145 Edge Lane, Liverpool, L7 2PF	160 00
CY00	Yacht Club Catering Limited	71 South Ferry Quay, Liverpool, L3 4EW	25,000 00
19 Entries Totalling			304,637 27