

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07666720

(a) Insert full name of company

Name of Company

(a) Munchies Sandwich Shop Limited

(b) Insert full name and addresses

I/We (b)

Martin Richard Buttriss
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 08 April 2014

Signed

Date 8 April 2014

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

F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room



A16

10/04/2014

#186

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of **Munchies Sandwich Shop Limited**

on the 08 April 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

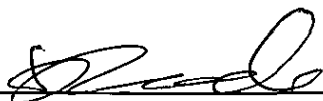
I believe that the facts stated in this Statement of Affairs are true

Full Name JAMES GOODE

Signed 

Dated 08/04/14

Signature



Date

08/04/14

Munchies Sandwich Shop Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value	Estimated to Realise
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0

0

Assets

Cash in Hand

3,500

3,500

Estimated total assets available for preferential creditors

3,500

Signature



Date

08/04/14

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)	3,500
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Preferential creditors.

Employees' Claims	1,690	
Total Preferential Claim		1,690
Estimated (deficiency) / surplus as regards preferential creditors		1,810

Estimated total assets available for floating charge holders	1,810
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Debts secured by floating charges	0	
		0

Estimated (deficiency) / surplus of assets after floating charges	1,810
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1,810

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Bank - Barclays Bank Plc	15,153	
Director's Loan Account	4,000	
Employees' Claims	3,698	
Landlord	10,000	
PAYE/NIC	526	
Trade Creditor	10,318	
VAT	1,476	
		(45,171)

Estimated surplus / (deficiency) as regards non-preferential creditors	£	(43,361)
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Issued and called up capital

Ordinary	4	(4)
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Estimated total (deficiency) / surplus as regards members	(43,365)
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Signature 

Date 08/04/14

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Andrew Davies (Bakeries) Limited	49 Warwick Road, Kenilworth, Warwickshire, CV8 1HN	£1,192 70			0
Barclays Bank Plc	150 The Parade, Leamington Spa, Warwickshire, CV32 4AZ	£15,153 00			0
BID Leamington Limited	c/o Spratt Endicott Solicitors, 52-54 The Green, South Bar Street, Banbury, Oxon, OX16 9AB	£349 00			0
Brake Bros Limited	PO Box 222, Ashford, Kent, TN24 8ZL	£64 01			0
BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	£135 22			0
E Sidwell Limited	7 Berrington Road, Leamington Spa, Warwickshire, CV31 1NB	£1,884 48			0
E ON Energy Solutions Limited	Business Customer Service, PO Box 2010, NG1 9GQ	£1,584 28			0
Fortress Recycling & Resource Management Limited	Fortress House, Stratford Road, Warwick, CV34 6RA	£13 19			0
Gainsborough Chilled Foods Limited	Unit 7 Spitfire Close, Coventry Business Park, Coventry, West Midlands, CV5 6UR	£145 72			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£1,476 24			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£526 00			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
James Goode	17 Pilling Close, Coventry, Warwickshire, CV2 2HR	£4,000 00			0
Lloyds Banking Group Limited	c/o CBRE Corporate Outsourcing Limited, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT	£10,000 00			0
Ollis & Co	Nelson House, 2 Hamilton Terrace, Leamington Spa, Warwickshire, CV32 4LY	£2,160 00			0
Warwickshire County Council	Shire Hall, Warwick, CV34 4RL	£2,789 00			0
Allan, Mrs Karen	32 St Margarets Road, Leamington Spa, CV31 2NS	£548 73			
Batchelor, Katie	122 Bury Road, Leamington Spa, CV31 3HN	£380 88			
Goode, Mr James	17 Pilling Close, Coventry, CV2 2HR	£4,458 73			
Totals		£46,861 18			0

Signature 

Date 08/04/14

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
James Goode	17 Pilling Close, Coventry, CV2 2HR	Ordinary	2	£4 00



Signature

Date 08/04/14