

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

To the Registrar of Companies

For Official Use

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Company Number

07680856

Name of Company

Otela Limited t/a Caterlink Distribution

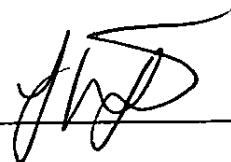
I / We

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 June 2014

Signed



Date 18 June 2014

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref OTEL01C/JW3/RD/YK

For Official Use

Insolvency Section Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Otela Limited t/a Caterlink Distribution

on the 18 June 2014 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 DANIEL Z-SARABI

Signed DZ Sarabi

Dated 18/06/14

Otela Limited t/a Caterlink Distribution
Statement Of Affairs as at 18 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicle - Mercedes Sprinter		900 00
Stock		NIL
Walk in Freezer		NIL
Trade Debtors	14,033 95	9,823 77
Estimated total assets available for preferential creditors		10,723 77

Signature DZ Jovanovic Date 18/06/14

Otela Limited t/a Caterlink Distribution
Statement Of Affairs as at 18 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,723 77
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	10,723 77
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	10,723 77
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,723 77
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	10,723 77
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,723 77
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	130,086 06
Directors Loans	15,754 18
Co-op Bank	3,821 11
HM Revenue and Customs - PAYE	1,252 35
	<u>150,913 70</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(140,189 93)
Estimated deficiency/surplus as regards creditors	(140,189 93)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(140,190 93)</u>

Signature DZ Jotab Date 18/06/14

Wilson Field Limited
Otela Limited t/a Caterlink Distribution
B - Company Creditors

Key	Name	Address	£
C000	O2 (Telefonica UK Ltd)	260 Bath Road, Slough, Berks, SL1 4DX	219 14
C3663	3663	3663 HEAD OFFICE, Buckingham Court, Kingsmead Bus Park, High Wycombe, Bucks, HP11 1JU	19,599 38
CA00	Arolla Properties/Stenham Property (Vine ProperC/O M7 Real Estate LLP, 7th Floor, Marble Arch Tower, 55 Bryanston Street, London, W1H 7AA		14,790 00
CA01	Alan Boswell	Alan Boswell Group, Harbour House, 123 Thorpe Road, Norwich, NR1 1UL	179 52
CA02	Anglian Water	Anglian Water Services Ltd, Payment Centre, PO Box 10643, Harlow, CM20 9HB	72 60
CB00	Becoco	Becoco Ltd, Unit 3, Modern House, Summer Lane, Barnsley, Yorkshire, S70 2NP	4,854 27
CC00	Co-op Bank	69 London Street, Norwich, Norfolk, NR2 1HT	3,818 74
CC01	Cheese Warehouse	The Cheese Warehouse Ltd, Waymills Ind Estate, Whitchurch, SY13 1TT	9,913 20
CC02	Close Premium Finance	21st Floor, Tolworth Tower, Surbiton, Surrey, KT6 7EL	1,434 57
CD00	Dairygold Food Ingredients	Dairygold Co-Operative Society Ltd, Lancaster Fields, Crewe Gates Farm, Crewe, Cheshire, CW1 6FU	9,913 20
CD01	DS Packaging	Soho Mills, London Road, Hackbridge, Wallington, Surrey, SM6 7HM	633 84
CD02	Daniel Zargarian - Sarabi		15,754 18
CE00	European Foods	East the Water, Bideford, Devon, EX39 4QY	4,071 60
CE01	ELC UK	ELC UK, Middlemore Lane West, Redhouse, Ind Estate, Aldridge, Walsall W Midlands, WS9 8EA	1,829 14
CE02	Euro office	Dome House, 48 Artillery Lane, London, E1 7LS	312 02
CE03	Eon	PO Box 123, Nottingham, NG1 6HD	9,352 81
CF00	Fountain Frozen Ltd	11 Salters Way, Cromwell Road, Wisbeach, Cambridgeshire, PE14 0SH	472 50
CG00	Glenfield Foods	77 Tenter Road, Moulton Park Ind Estate, Northampton, NN3 6AX	1,884 29
CH00	HSBC Bank Plc	18 London Street, Norwich, Norfolk, NR1 1LG	1 37
CH01	HSBC Bank Plc	18 London Street, Norwich, Norfolk, NR1 1LG	1 00
CH02	HMRC- VAT	Solicitors Office, 1st Floor, South West Wing, Bush House, London, WC2B 4RD	0 00
CH03	HMRC - PAYE	Employer Processing Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 12Z	1,252 35
CH04	HMRC-CT	CT Operations SO722, PO Box 29997, Glasgow, G70 5AB	0 00
CI00	Ian Smith Office Supplies	205 Great Bridge Street, West Bromwich, West Bromwich, West Midlands, B70 0DJ	573 65
CK00	KTC	KTC Edibles Ltd, JS House, Moorcroft Park, Wednesday, West Midlands, WS10 7DE	10,261 49

Signature DZargarian

Wilson Field Limited
Otela Limited t/a Caterlink Distribution
B - Company Creditors

Key	Name	Address	£
CL00	Leicester Bakery	Sabat Building, Kent street, Leicester, LE2 OAY	375 00
CM00	D & F McCarthy	Memorial Way, Norwich, Norfolk, NR7 OWH	1,575 55
CN00	Norwich City Council	City Hall, Norwich, NR2 1NH	1,928 00
CN01	Norwich Accountancy Services	66 Prince of Wales Road, Norwich, Norfolk, NR1 1LG	0 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 68J	288 62
CP00	Pathos Continental Foods	Connect House, 21A Willow Lane, Mitchem, Surrey, CR4 4NA	1,997 10
CP01	Pizza Plus	Elliott Street, Off Aqueduct Street, Preston, Lancs, PR1 7XN	765 00
CS00	Sage UK	North Park, Newcastle, NE13 9AA	68 20
CS01	Saputo Cheese	Saputo Cheese UK Ltd, The Creamery, Aberarad, Newcastle Emlyn, Carmarthenshire, SA38 9DQ	1,098 00
CS02	Smoothfield Foods/Slukai	Eftweg 27, 4941 VR, Raamsdonksveer, Netherlands	907 50
CS03	Solo Cup Europe	Solo Cup Europe, Tower Close, St peters Ind Park, Huntingdon, Cambridgshire, PE29 7BZ	1,325 27
CS04	Sterling Ventures	UK Ltd, Unit 9, Oughton Road, Highgate, B/Ham, B12 ODF	2,548 44
CS05	Sprint Xpress	35 Hurricane Way, Airport Ind Estate, Norwich, Norfolk, NR6 6HE	369 60
CU00	UD UK	113/114 Burrows, East Goscote, Ind Estate, Goscote, Leicestershire, LE7 3XD	2,335 20
CU01	Unicom	Unicom, Universal House, Longley Lane, Manchester, M22 4SY	132 12
CU02	Unipack	Unit F23B, Hastingwood Trading Est, Harbet road, London, N18 3HU	3,531 60
CU03	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	275 64
CV00	Valerio	Olympia House, Manton Lane, Bedford, MK41 7BP	3,228 00
CV01	Vine Property Man	Vine Terrace, High Street, Harborne, B/Ham, B17 9PU	14,790 00
CV02	Vestey Foods	Ullswater Crescent, Coulsdon, Surrey, CR5 2HR	2,180 00
RZ00	Mr Daniel Zargarian-Sarabia	12 Buxton Road, Freenham, Norwich, Norfolk, NR12 7NG	0 00
46 Entries Totalling			150,913 70

Signature

D Zargarian