

**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**

--	--	--

**Company Number**

7730135

Name of Company

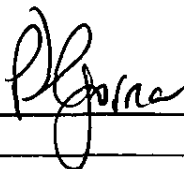
Kedajen Catering Limited t/as Cuckoo's Nest Restaurant

I / ~~We~~

Philip John Gorman, Windsor House, Barnett Way, Barnwood, Gloucester, GL4 3RT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 05 June 2014

Signed



Date 05 June 2014

Hazlewoods LLP  
Windsor House  
Barnett Way  
Barnwood  
Gloucester  
GL4 3RT

Ref 2079/PJG/kpm

WEDNESDAY



\*A39S9YF6\*

A11

11/06/2014

#137

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Kedajen Catering Limited t/as Cuckoo's Nest Restaurant

on the 5 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

KENNETH ROBERT DENNIS POTTER

Signed



Dated

5<sup>TH</sup> JUNE 2014

---

Kedajen Catering Limited t/as Cuckoo's Nest Restaurant  
Statement Of Affairs as at 5 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Leasehold Property (1)	20,929 00	
Plant & Machinery	7,400 00	3,300 00
Stock	414 00	
<b>Estimated total assets available for preferential creditors</b>		<b>3,300 00</b>

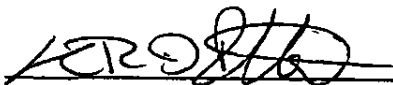
Signature  Date 5<sup>th</sup> JUNE 2014

Kedajen Catering Limited t/as Cuckoo's Nest Restaurant  
Statement Of Affairs as at 5 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,300 00
<b>Liabilities</b>	
Preferential Creditors -	
Holiday Pay	72 00
Arrears of Wages	101 00
	173 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,127 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,127 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,127 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,127 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,127 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,062 00
Landlord	9,250 00
Directors loan account	132,998 00
Barclaycard Commercial	1,902 00
H M Revenue & Customs	280 00
	147,492 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(144,365 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(144,365 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(144,465 00)

Signature

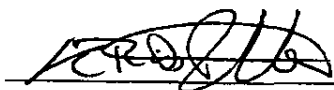


Date 5<sup>TH</sup> JUNE 2014

**Hazlewoods LLP**  
**Kedajen Catering Limited t/as Cuckoo's Nest Restaurant**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CR01	Employees Wages and Holiday Pay c/o Redundancy Payments Office, 3rd Floor Cannon House 18 The Priory Queensway Birmingham B4 6BS	173 00
<b>1 Entries Totalling</b>		<b>173.00</b>

Signature



**Hazlewoods LLP****Kedajen Catering Limited t/as Cuckoo's Nest Restaurant****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
C100	1 & 1 Internet Ltd Account: 159378574 Aquaslis House 10-14 Bath Road Slough SL1 3SA	0 00
CB00	Barclays Merchant Services Outlet ref: 7656572 Dept CSD Northampton NN4 7SG	38 18
CB01	Barclaycard Comercial PO Box 3000, Teesdale Business Park Stockton on Tees TS17 6YG	1,902 43
CB02	Barclays Bank Plc 20-50-40 53169170 6 Broad Street Launceston PL15 8AF	0 00
CC00	Charles Steevenson Wines Limited Account: CUCKOO The Wine Warehouse Plymouth Industrial Estate Tavistock PL19 9QN	0 00
CC01	Cory Environmental Account: CCP82 Tregongeeves Depot Tregongeeves Lane St Mewan St Austell PL26 7DS	130 35
CC02	Close Premium Finance B1B146006 21st Floor, Tolworth Tower Ewell Road Tolworth Surbiton KT6 7EL	295 88
CC03	Cornwall Council Account: 802293003 PO Box 676 Threemilestone TR4 9LD	946 00


Signature



**Hazlewoods LLP**  
**Kedajen Catering Limited t/as Cuckoo's Nest Restaurant**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC04	Cornwall Council Account LI11-007720 Higher Trenant Road Wadebridge P127 6TW	0 00
CC06	Click Submit Limited West Head 10 West Street Alderley Edge SK9 7EG	0 00
CE00	Eon UK Account 0133 6174 2590 Electricity PO Box 123 Nottingham NG1 6HD	126 00
CE01	Eon UK Account 0133 1739 6900 - Gas PO Box 123 Nottingham NG1 6HD	213 52
CF00	Fire Crest Fire Protection Ltd Account BF2810B The Wilson Building Wilson Way Redruth TR15 3RU	0 00
CH00	HM Revenue & Customs VAT 121214869 National Insolvency Unit, 5th Floor, Regian House Liverpool L74 1AD	182 42
CH03	H M Revenue & Customs CT 6238008926356 A 05 Merthyr Tydfil, Government Buildings, Castle Street Merthyr Tydfil CF47 8AA	0 00
CINL	HM Revenue & Customs PAYE & NI 120 TA64123 Insolvency Claims, BP3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	97 40


Signature



**Hazlewoods LLP**  
**Kedajen Catering Limited t/as Cuckoo's Nest Restaurant**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CK00	Kivells 2 Broad Street Launceston PL15 8AD	537 77
CL00	Launceston Town Council COCKO001 The Town Hall Launceston Cornwall PL15 7AR	30 00
CM00	Mr R W Mathew - Landlord c/o Kivells 2 Broad Street Launceston Cornwall PL15 8AD	9,250 00
CP00	Philip Warren & Son Limited Account 154	22 53
CP01	Mr & Mrs Potter (Directors' Loan) 1 Pedlars Close Petherwin Gate Launceston Cornwall PL15 8XG	132,997 53
CR00	Rentokil Pest Control D27/00266451/0001 Credit Control PO Box 4972 Duble DY1 9EY	52 00
CS00	South West Water Account 2915 6651 01 PO Box 4762 Worthing BN11 9NT	54 33
CS01	Securi-Guard CUCK01 Dark Lake View Estover Plymouth PL6 7TL	221 68
CS02	Sibee Limited Taylor House Carr Lane Much Hoole Preston PR4 4TH	0 00

Signature





**Hazlewoods LLP**  
**Kedajen Catering Limited t/as Cuckoo's Nest Restaurant**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS03	Secunty Metrics	0 00
CU00	UK Safety Management Ltd Unit 5, Temple Point, Finch Drive Bullerthorpe Lane Colton Leeds LS15 9JL	0 00
CW00	Mr C Williams The Barton Laneast Launceston PL15 8PN	345 00
CX00	XLN Telecom Limited Account 4729427 The Brewery Building 69 Bondway London SW8 1SQ	48 00
<b>29 Entries Totalling</b>		<b>147,491.02</b>

@ - Denotes associate creditor

Signature

