

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

07777531

07777531

Name of Company

Elaine Chalmers Catering Limited t/a A Little of What You Fancy

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2015

Signed



Date 13 January 2015

AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref EL31450/NK/AG/MW/LI

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FRIDAY



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A20 16/01/2015 #218
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Elaine Chalmers Catering Limited t/a A Little of What You Fancy

on the 13 January 2015 the date of the resolution for winding up

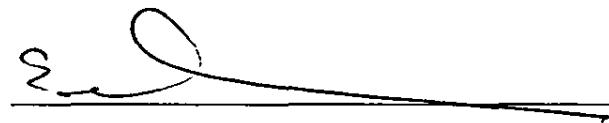
Statement of truth

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

Full Name

ELAINE MARGARET CHALMERS

Signed



Dated

13-1-15

Elaine Chalmers Catering Limited t/a A Little of What You Fancy
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Fixtures & Equipment	8,046 20	2,700 00
Stock		500 00
Rental Deposit	3,000 00	Uncertain
Estimated total assets available for preferential creditors		3,200 00

Signature EJ

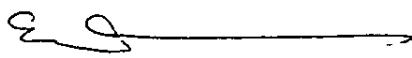
Date 13.1.15

Elaine Chalmers Catering Limited t/a A Little of What You Fancy
 Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,200 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 3,200 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 3,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,520 00
Directors Loan - Elaine Chalmers	70,000 00
Bank - Lloyds Bank Plc	9,246 97
HM Revenue & Customs - PAYE/NIC	22,800 00
HM Revenue & Customs - VAT	42,945 54
HM Revenue & Customs - CT	73 40
	151,585 91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(148,385 91)
Estimated deficiency/surplus as regards creditors	(148,385 91)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(148,485 91)

Signature



Date 13.1.15

AlexanderLawsonJacobs
Elaine Chalmers Catering Limited t/a A Little of What You Fancy
B - Company Creditors

Key	Name	Address	£
CA00	AGK	1 Kings Avenue, Winchmore Hill, London, N21 3NA	6,520 00
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	42,945 54
CH02	HMRC - CT	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	73 40
C100	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	22,800 00
CL00	Lloyds TSB Bank (Insolvency)	Credit Maintenance , Mail Processing Centre, Financial Management Team - Insolvency, Lloyds Banking Group Citymark, 150 Fountainbridge, Edinburgh, EH3 9PE	9,246 97
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
RC00	Miss Elaine Chalmers	39A Fassett Square, London, E8 1DQ	70,000 00
7 Entries Totalling			151,585.91

Signature


Statement Of Affairs Notes

Note 1

The assets of the company have been valued by my agents Centaur. The estimated to realise figures are based on a forced sale basis, however I understand that a company, The 464 Cameron & Co Limited, a company controlled by a former employee, has shown an interest in purchasing the business of the company, together with the fixtures, fittings and equipment. The going concern valuation is as follows -

Fixtures, Fittings & Equipment	£4,000
Stock	£1,000

Note 2

The liability due to Lloyds Bank Plc, in the sum of £9,246.97 is personally guaranteed by the director, Elaine Chalmers

E Chalmers