

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

07777531

Name of Company

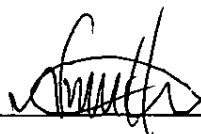
Elaine Chalmers Catering Limited t/a A Little of What You Fancy

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

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref EL31450/NK/AG/MW/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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16/01/2015

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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



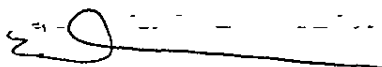
Dated

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

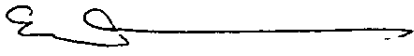
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Fixtures & Equipment	8,046 20	2,700 00
Stock		500 00
Rental Deposit	3,000 00	Uncertain
Estimated total assets available for preferential creditors		3,200 00

Signature  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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
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	<u>NIL</u> 3,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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
	<u>151,585 91</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F&C's post 14 September 2003)	<u>(148,385 91)</u>
Estimated deficiency/surplus as regards creditors	<u>(148,385 91)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(148,485 91)</u>

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
CI00	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

