

Rule 4.34 - CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant 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

07823618

Name of CompanyInsert full name of
company

Bistro Food Limited

Insert full name and address

I/We Peter Nottingham
15 Highfield Road
Hall Green
Birmingham
B28 0ELthe liquidator(s) of the above named company attach a statement of the company's affairs as at 22/4/14

Signed

Date 22 April 2014Presenter's name,
address and reference
(if any)N14B001
Bistro Food Limited

Peter Nottingham
Nottingham Watson Ltd
15 Highfield Road
Hall Green
Birmingham
B28 0EL

Liquidator		For Official Use	
		WEDNESDAY	
A01	23/04/2014	Barcode	#158
		A36G1U5N	
COMPANIES HOUSE			

Statement of Affairs

Statement as to affairs of

Bistro Food Limited

on the 22 April 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

ADAM WILLIAM LYNCH

Signed

A. S.

Dated

22/4/14

Bistro Food Limited
Statement Of Affairs as at 22 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £

Assets subject to fixed charge:

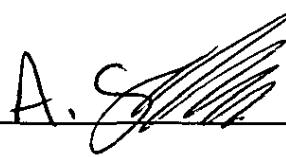
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

22/4/14

Bistro Food Limited
Statement Of Affairs as at 22 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,494 05
Directors	120,000 00
Customs & Excise	4,540 80
	141,034 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(141,034 85)
Estimated deficiency/surplus as regards creditors	(141,034 85)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(141,134 85)

Signature



Bistro Food Limited

Notes to be read in conjunction with the estimated Statement of Affairs

No provision has been made in the Statement of Affairs for the costs of realisation of the assets or the liquidation proceedings

CREDITORS

Trade Creditors.

It should be noted that inclusion on the schedule of unsecured creditors which is attached to this statement does not indicate acceptance of the claim. Amounts shown are approximate and should not be taken as conclusive

Where differences arise, claims will be subject to adjudication by the duly appointed liquidator(s). It is recognised that there may be some creditors claims which are not included in the company's records and do not, therefore, appear on the attached schedule

ASSETS

BISTRO FOODS LIMITED

CREDITORS

NAME	ADD1	ADD2	ADD3	ADD4	ADD5
First Data Merchant Solutions	Janus House	Endeavour Drive	Basildon	Essex	SS14 3WF
British Gas	c/o Baker Tilly	6th Floor, Salisbury House	31 Finsbury Circus	London	EC2M 5SQ
John Good	Court Farm Barns	Medcroft Road	Tackley	Oxford	OX5 3AL
Molson Coors Brewing Company (UK) Limited	Selectapost 46	Unit 3, Bishopsgate Business P, Widdrington Road	S97 3FT		4500 00
E&P Catering Butchers Limited	Unit 21 Fish & Poultry Market	Wholesale Market	Coventry	CV1 4NA	594 00
Tudor Seafoods Limited	29-33 Berners Street	London	Pershore Street	Birmingham	600 00
Performing Right Society Limited	Target House	24 Albion Street	W1T 3AB	B5 6UB	1500 00
Target Pest Control & Hygiene Limited	The Quadrant	Marlborough Road	Ansley	Leicester	6000 00
PHS WasteTech	Debt Management & Banking	2nd Floor, Queens Moat House	Lancing	LE7 7DD	429 26
HM Revenue & Customs - VAT	(Dept CSD)	Northampton	NN4 7SG	BN15 8UW	48 79
Barclaycard Merchant Services	Shirley, West Midlands	Business Banking	Leicester	Romford, Essex	43 20
Barclays Bank plc	PO Box 350	Epsom	KT17 1WP	RM1 4LQ	4540 80
Premium Credit Limited	42 The Common	Earlswood	Solihull	LE87 2BB	162 04
Mr & Mrs Lynch			B94 5SL		1983 00
					633 76
					120000 00
					TOTAL <u><u>141034 85</u></u>

SHAREHOLDERS

Mr A Lynch	42 The Common	Earlswood	B94 5SL	49
Mrs M Lynch	42 The Common	Earlswood	B94 5SL	51
				TOTAL <u><u>100</u></u>