

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07823618

Insert full name of
company

Name of Company

Bistro Food Limited

Insert full name and address

I/We Peter Nottingham
15 Highfield Road
Hall Green
Birmingham
B28 0EL

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 22/4/14

Signed




Date 22 April 2014

Presenter's name,
address and reference
(if any)

N14B001
Bistro Food Limited

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

For Official Use	
Liquidator	
WEDNESDAY	 *A36G1U5N* A01 23/04/2014 #158 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 £
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Assets subject to fixed charge:

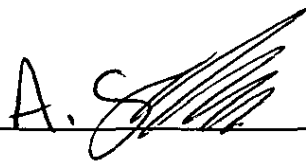
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature

A. 

Date

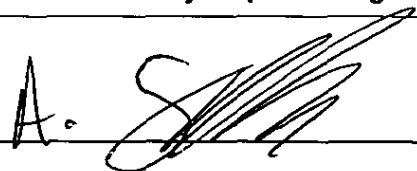
22/4/14

Bistro Food Limited
Statement Of Affairs as at 22 April 2014

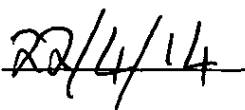
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
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



Date



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

CREDITORS

First Data Merchant Solutions

British Gas

Molson Coors

Tudor Seafoods Limited

Performing Right Society Limited

PHS Wastetech

Barclaycard Merchant Services

Premium Credit Line

Mr & Mrs Lynch

141034 85

Mr A Lynch

101157

42 The Common

Earlswood

Solihull

B94 5SI

15

100