

Rule 4.34 - CVL

The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

For Official Use



Company Number

07864673

Name of Company

(a) Insert full name of
company**SIMPLY NICK'S LIMITED**(b) Insert full name(s)
and address

I (b) PHILIP MALACHY DALY

DALY & CO
THE PORTERGATE
ECCLESALL ROAD
SHEFFIELD
S11 8NX(c) Insert date the Liquidator of the above named company attach a statement of the company's affairs as at (c) 4
December 2014

Signed

Date

4/12/14

Presenter's name, address
and reference (if any)Mr P M Daly
Daly & Co
The Portergate
Ecclesall Road
Sheffield
S11 8NX
PMD/HLD

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A46

A3MYB1XK
17/12/2014
COMPANIES HOUSE

#210

STATEMENT OF TRUTH

Statement as to the affairs of

SIMPLY NICK'S LIMITED T/AS SIMPLY NICKS RESTAURANT

on **4 December 2014** being the date of the passing of a resolution for winding up the company

(a) Insert name and
occupation

I(a) Diane Cullen
Company Director

(b) Insert full address of (b) 62 Cherwell Road, Westhoughton, Bolton,
BL5 3TX

State that the 3 pages attached hereto are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 4 December 2014 and that the company carried on as a restaurant

Signed and dated by Diane Cullen

Date 4. Dec 2014

Signature(s)

D Cullen.

A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
None		
Assets not specifically pledged:-		
Tangible assets	9,812	1,800
Cash at bank	4,500	4,500
Estimated total assets available for preferential creditors	14,312	6,300

Signature L. Lullen. Date 4 Dec 2014

Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	£	6,300
Liabilities		
Preferential creditors N/A		
		6,300
	£	
Estimated surplus/(deficit) as regards preferential creditors	£	6,300
Floating charge creditors N/a		
Estimated surplus/(deficit) for non-preferential creditors	£	6,300
Non-preferential claims -		
HM Revenue & Customs – PAYE/NIC/CT	2,001	
HM Revenue & Customs – VAT	12,320	
Due to directors & associates	250	
Trade, expense and other creditors	18,317	
		(32,888)
Estimated deficiency as regards creditors	£	(26,588)
Issued and called up capital -	£	
2 ordinary "A" £1 shares		(2)
	£	
Estimated total deficiency as regards members		(26,590)

Signature

D Lullen

Date

4 Dec 2014

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Signature 

Date 4 Dec 2014.