

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07937716

THE POET AT MATFIELD LIMITED

[Insert full name(s) and address(es)]

We, N A Bennett and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidators of the above named Company, attach a statement of the Company's affairs as at 28 April 2014

Signed



Date 28/4/14

Signed



Date 28/4/14.

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

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

NS/18/THE28

For official use

WEDNESDAY
A11



A37DB2WI
07/05/2014
COMPANIES HOUSE

#79

Statement of Affairs

Statement as to affairs of

THE POET AT MATFIELD LIMITED

Trading as:

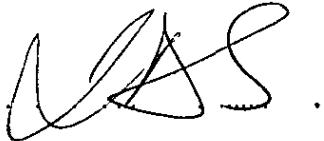
on the **28 April 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **JAMES. SPENCER**

Signed



Dated

28/04/14.

THE POET AT MATFIELD LIMITED
STATEMENT OF AFFAIRS AS AT 28 APRIL 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Plant and Machinery	8,936	1,000
Fixtures and Fittings	833	500
Balance at Bank	10,500	10,500
Stock	3,097	3,097
Estimated total assets available for preferential creditors	23,366	15,097

Signature

re ADS.

Date 28/04/14

THE POET AT MATFIELD LIMITED
 STATEMENT OF AFFAIRS AS AT 28 APRIL 2014
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	15,097
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	15,097
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	15,097
Nil	0
Estimated surplus as regards floating charge	15,097
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	15,097
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade and Expense Claims	1,670
HM Revenue & Customs - PAYE/NI/CIS	12,700
HM Revenue & Customs - VAT	114,038
HM Revenue & Customs - Corp Tax	18,872
Director's Loan Account	3,370
Salter Catering Limited	29,560
	180,210
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(165,113)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(165,113)
Issued and called up capital	
Issued Share Capital	100
Estimated total (deficiency) as regards members	(165,213)

Signature



Date 28/04/14

Unsecured Creditors		Address (with postcode)	Per Statement of Affairs	Details of any Security held by Creditor	Date Security Given	Value of Security
Name						
Trade and Expense Creditors						
Lloyds Bank Cardnet	Janus House Janus House PO Box 6114 3rd Floor	Endeavor Drive Endeavor Drive Basingstoke 15 Worship Street	Basildon Basildon London	SS14 3WF SS14 3WF RG24 8JP EC2A 2DT	385.18 603.06 554.88 127.20	None None None None
Total Trade and Expense Creditors			£		1,670.32	
Other Unsecured Creditors						
HM Revenue & Customs - VAT	Debt Management and Banking BP409 BP409	Debt Technical Office Chillingham House Chillingham House	Benton Park View Benton Park View	BX5 5AB NE96 1ZZ NE96 1ZZ	114,038.10 12,700.00 18,872.00	None None None
HM Revenue & Customs - PAYE/NIC/CS						
HM Revenue & Customs - Corp Tax						
Director's Loan Account						
Salter Catering Limited	c/o Clayton Sterling and Co	123 Cross Lane East	Gravesend Kent	DA12 5HA	29,559.89	None
Total Other Unsecured Creditors			£		178,539.99	
Total Unsecured Creditors			£		180,210.31	