

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

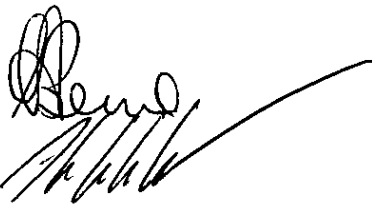
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THE POET AT MATFIELD LIMITED

[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.

Presenter'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



A37DB2WI

07/05/2014

#79

COMPANIES HOUSE

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



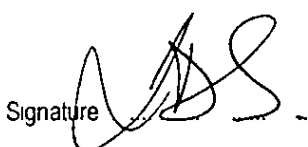
Date

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
		15,097
Debts secured by floating charges		
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

B Company Creditors
THE28 - The Post at Matfield Limited

Unsecured Creditors

Name	Address (with postcode)	Details of any Security held by Creditor	Date Security Given	Value of Security
Trade and Expense Creditors				
Lloyds Bank Cardnet	Janus House			
First Data Global Leasing	Janus House			
Berendsen UK Limited	PO Box 6114			
Open Table	3rd Floor			
	Endeavour Drive			
	Endeavour Drive			
	Basingstoke			
	15 Worship Street			
	Basildon			
	Basildon			
	London			
		SS14 3WF	385 18	
		SS14 3WF	603 06	
		RG24 8JP	554 88	
		EC2A 2DT	127 20	
Total Trade and Expense Creditors			1,670 32	
			£	
Other Unsecured Creditors				
HM Revenue & Customs - VAT				
HM Revenue & Customs - PAYE/NI/CIS				
HM Revenue & Customs - Corp Tax				
Director's Loan Account				
Salter Catering Limited				
	Debt Management and Banking			
	BP4009			
	BP4009			
	c/o Clayton Sterling and Co			
	Debt Technical Office			
	Chillingham House			
	Chillingham House			
	123 Cross Lane East			
	HMRC			
	Benton Park View			
	Benton Park View			
	Gravesend			
	DMB320			
	Newcastle Upon Tyne			
	Newcastle Upon Tyne			
	Kent			
	BX5 5AB			
	NE98 1ZZ			
	NE98 1ZZ			
	DA12 5HA			
			114,038 10	
			12,700 00	
			18 872 00	
			3,370 00	
			29,559 89	
Total Other Unsecured Creditors			176,539 99	
			£	
Total Unsecured Creditors			180,210 31	
			£	

Signature



Date 28/04/14