

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant 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

07944213

Name of Company

Franco's Family Restaurant Limited

I / ~~We~~

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2014

Signed



Date 24 April 2014

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

Ref FRA001/PB/AB/LB/MJ

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Franco's Family Restaurant Limited

on the 24 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 LESLEY ANN PARDINI

Signed LAPardini

Dated 24/4/14

Franco's Family Restaurant Limited
Statement Of Affairs as at 24 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	100 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature W. A. Pardini Date 24/4/14

Franco's Family Restaurant Limited
Statement Of Affairs as at 24 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employees (Wage Arrears & Holiday Pay)	18,674 00	
		18,674 00
Estimated deficiency/surplus as regards preferential creditors		(18,674 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(18,674 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(18,674 00)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(18,674 00)
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		(18,674 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	96,429 53	
Employees (PIL & Redundancy)	13,050 00	
HSBC Bank Plc	24,030 00	
HM Revenue & Customs (PAYE & NIC)	37,772 15	
HM Revenue & Customs (VAT)	38,820 22	
		210,101 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(228,775 90)
Estimated deficiency/surplus as regards creditors		(228,775 90)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(228,875 90)

Signature H. A. Gardiner Date 24/4/14

PR Booth & Co
Franco's Family Restaurant Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABC Fire Protection	Gate Farm, Scarbottom Lane, Greetland, HX4 8NW	71 98
CB00	Berkmann Wine Cellars	16 Marston Moor Business Park, Rudgegate, Tockwith, YO26 7QF	4,142 74
CC00	Cater-Lyne Ltd	14-15 Pannal Industrial Park, Pannal, Harrogate, HG3 1JL	311 84
CC01	Cooper Coffee Ltd	Unit 12, Linfit Court, Colliers Way, Huddersfield, HD8 9WL	642 24
CD00	Dodsworth Ltd	The Smithy, Cundall, York, YO61 2RL	78 00
CH00	HB Clark & Co	Fam Soft Drinks, Sherwood Industrial Estate, Leeds Road, Wakefield, WF3 3EL	646 20
CH01	H&B Foods Ltd	t/a Cheese Cellar, Broomhall Farm, Worcester, WR5 2NT	288 13
CH02	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	76,592 37
CH03	HSBC Bank Plc	62 Cross Gate Centre, Station Road, Leeds, LS15 8EU	24,030 00
CL00	Leeds City Council	Business Rates, PO Box 60, Leeds, LS2 8JR	24,723 00
CM00	M&J Seafood	Riby Street, Grimsby, DN31 3HF	327 40
CN00	Npower	PO Box 209, I&C Payment Processing Centre, Wethery Road, Scarcroft, Leeds, LS14 3WX	3,255 96
CP00	Pestguard Ltd	25 Gordon Avenue, Harrogate, HG1 3DH	51 60
CP01	Premium Credit	Bluefin Insurance, Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	2,804 29
CP02	Professional Paper Supplies Ltd	2 Hackness Road, Northminster Business Park, Northfield Lane, York, YO26 6QR	458 50
CP03	Professional Washroom Services	10 Shine Knowledge & Innovation Park, St Mark Street, Hull, HU8 7FB	168 00
CR00	Redundancy Payments Service	Redundancy Claims, PO Box 16685, BIRMINGHAM, B2 2LX	31,724 00
CS00	Savills UK Ltd	Ground Floor, City Point, 29 King Street, Leeds, LS1 2HL	56,265 51
CY00	Yorkshire Water	Western House, Halifax Road, Bradford, BD6 2SZ	2,194 14
19 Entries Totalling			228,775 90

Signature 