

**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

07962793

Name of Company

Revelation Catering Equipment Limited

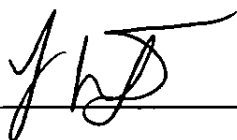
I / We

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2015

Signed



Date 15 January 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref REVE01C/JW3/RD/BL

For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Revelation Catering Equipment Limited

on the 15 January 2015 the date of the resolution for winding up

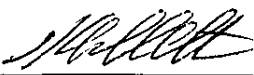
Statement of truth

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

Full Name

Dean Anthony Collett

Signed



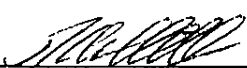
Dated

15/01/15.

Revelation Catering Equipment Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Invoice Finance debtor surplus	6,542 83	6,542 83
Book debts	143,909 93	32,889 51
Asset sale debtor	33,000 00	33,000 00
Cash Held by Liquidator	3,000 00	3,000 00
Director's loan account	72,000 00	Uncertain
Estimated total assets available for preferential creditors		75,432 34

Signature  Date 15/01/15

Revelation Catering Equipment Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	75,432 34
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	2,705 78
Employee Arrears/Hol Pay	8,992 84
	11,698 62
Estimated deficiency/surplus as regards preferential creditors	63,733 72
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	63,733 72
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	63,733 72
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	63,733 72
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	63,733 72
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	280,257 67
Employees	1,105 23
Dept of Employment	464 00
Director	70,000 00
Barclays Bank plc	75 43
HM Revenue and Customs - VAT	21,324 52
HM Revenue and Customs - Corporation Tax	44,802 24
	418,029 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(354,295 37)
Estimated deficiency/surplus as regards creditors	(354,295 37)
Issued and called up capital	
Ordinary shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(354,395 37)

Signature



Date

15/01/15

Wilson Field Limited
Revelation Catering Equipment Limited
B - Company Creditors

Key	Name	Address	£
C200	2 J Design Limited	Unit R5, Sheaf Bank Business Park, Prospect Road, Sheffield, SX2 3EN	5,501 96
CA00	Amefa (UK) Limited	52 Orgreave Drive, Handsworth, Sheffield, S13 9NR	3,392 88
CB00	BMS Sales Specialists LLP	Mead House, 49 High Street, Egham, Surrey, TW20 9EW	3,450 00
CB01	Bristol Chamber of Commerce	A division of GWE Business West Limited, Finance Department, Leigh Court, Business Centre, Abbots Leigh, Bristol, BS8 9RA	300 00
CB02	Broughco Limited	Unit A11, Kenyon Court Moss Industrial Estate, Leigh, WN7 3PT	1,952 65
CB03	Barclays Bank plc	86 Queens Road, Clifton, Bristol, BS8 1RB	75 43
CB04	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	7,688 69
CB05	Bishop Fleming	16 Queen Square, Bristol, BS1 4NT	0 00
CB06	Provincial Design Services Limited - In Liquidation	c/o Burton Sweet Corporate Recovery, Pembroke House, 15 Pembroke Road, Clifton, Bristol, BS8 3BA	0 00
CC00	Canon (UK) & Ireland	Chatham Way, Brentwood, CM14 4DZ	927 96
CC02	Clarke Willmott LLP	1 Georges Square, Bath Street, Bristol, BS1 6BA	4,877 60
CC03	Commerical Estates Group Ltd	1st Floor, The Exchange, Station Parade, Harrogate, HG1 1TS	222 46
CC04	Concept Catering Fabrications	Unit 1 Avondale House, Avondale Road, Cwmbran, Torfaen, NP44 1TT	3,840 00
CC05	Contract Commerical	10 Steivo Park Avenue, Newport, South Wales, NP20 3EP	7,662 80
CC06	Counterline Limited	12 Randles Road, Knowsley Business Park, Merseyside, L34 9HZ	5,472 48
CC07	ASE RE A LLP	c/o Commerical Estates Goupe Limited, 1st Floor, The Exchange, Station Parade, Harrogate, HG1 1TS	21,060 61
CC08	CCF (UK) Limited	Avondale House, Avondale Road, Cwmbran, NP44 1TT	3,840 00
CC09	Dean Collett	47 Royal Victoria Park, Westbury-On-Trym, Bristol, Avon, BS10 6TD	70,000 00
CD00	Dartford Catering	The Barn, Speedgate Farm, Fawkhams, Longfield	167 50
CD01	Direct Pottery - Pay Yorkshire	T1-T2 Beacon Road, Walton Industrial Estate, Stone, Staffordshire, ST15 0NN	5,211 15
CD02	Graham L Down	c/o Burton Sweet Corporate Recovery, Pembroke House, 15 Pembroke Road, Clifton, Bristol, BS8 3BA	1 00
CE00	EDF Energy	Customer Correspondence Team, EDF Energy, FREEPOST RRYZ-BRTT-CBJS, Osprey House, Osprey Road, Exeter, EX2 7WN	7,035 77
CE01	Emile Henry	contact@emilehenry.com	773 50
CE02	E & R Moffat Limited	Seabegs Road, Bonnybridge, Falkirk, FK4 2BS	8,115 12
CE03	European Water Care Systems	Regal House, South Road, Harlow, Essex, CM20 2BL	264 38



Signature

Wilson Field Limited
Revelation Catering Equipment Limited
B - Company Creditors

Key	Name	Address	£
CF00	Frima	Dalton House, 60 Windsor Avenue, London, SW19 2RR	14,077 23
CG00	GET (GB) Limited	Unit G3, Cowlaers, Southglade Business Park, Nottingham, NG5 9RA	79 56
CH00	HMRC - VAT	Solicitors Office, 1st Floor, South West Wing, Bush House, London, WC2B 4RD	21,324 52
CH01	HMRC - CT	CT Operations SO722, PO Box 29997, Glasgow, G70 5AB	0 00
CH02	HMRC - PAYE	Employer Processing Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 122	44,802 24
CH03	Hitachi Capital (UK) Plc	t/a Hitachi Capital Invoice Finance, Isis House, Red Cross Road, Goring-on-Thames, Reading, RG8 9HG	0 00
CJ00	JM Posner Limited	Unit L Penfold Trading Estate, Imperial Way, Watford, Hertfordshire, ED24 4YY	1,599 65
CK00	Katie Diacon	C/o Pack and Send, Unit 3/4, Transom House,, Victoria Street, Bristol, BS1 6AH	1,850 00
CL00	Lexus Financial Services	Great Burgh, Burgh Heath, Epsom, Surrey, KT18 5UZ	0 00
CL02	Lloyds Bank Commercial Finance Limited	Jellicoe House, Grange Drive, Hedge End, Southampton, SO30 2AF	0 00
CM00	M & D Catering Technical	Redcroft Park Drive, Braintree, Essex, CM7 1AW	132 00
CM01	Merseyside Catering Fabrications	Unit 1 Wilson Business Centre, Wilson Road, Huyton, Merseyside, L36 6AF	5,757 60
CN00	Nayati UK Limited	Suite 7, Wythall Business Centre, May Lane, Hollywood, B47 5PD	1,662 00
CN01	Neville UK	Viking Way, Erith, Kent, DA8 1EW	0 00
CN02	Norseman Direct Limited	77 Swinnow Lane, Bramley, Leeds, LS13 4TY	256 80
CN03	Nova Transport Limited	18 Simmonds View, Stoke , Gifford, Bristol, BS34 8HL	1,375 94
CO00	One World Trading	Venture House, 65 Davis Road, Chessington, Surrey, KT9 1TT	2,107 20
CP00	P & M Interiors	356 Lechmere Avenue, Chigwell, Essex, IG7 5HA	10,577 46
CP02	Pro Energy Solutions	Unit E10 Holly Court, Holly Farm Business Park, Honiley, Kenilworth, Warwickshire, CV8 1NP	1,240 27
CP03	Proline	Carraway Road, Gillmoss Industrial Estate, Liverpool, L11 0EE	56,286 55
CP04	PWL Brands	160 Barby Road , London, W10 6BS	1,798 08
CR00	Rational UK Limited	Unit 4, Titan Court, Laporte Way, Portenway Bus Park, Luton, Bedfordshire, LU4 8EF	41,383 80
CR01	Red Recruitment	28 St Mary Street, Cardiff, CF10 1AB	9,490 37
CR02	Remmerco Limited	PO Box 378, Crawley, West Sussex, RH10 3YW	130 56
CR03	Rendac Packaging Solutions Limited	Unit 9-11 Marketing Trading Estate, Albert Road, St Philips, Bristol, BS2 0XS	3,067 94
CR04	Ross Office Supplies	55 Days Road, St Philips, Bristol, BS2 0QS	399 70
CR05	R S Porter	77/81 Almer Road, Clifton, Bristol, BS8 2DP	3,853 00



Signature

Wilson Field Limited
Revelation Catering Equipment Limited
B - Company Creditors

Key	Name	Address	£
CR06	The Redundancy Payments Service		3,169 78
CT00	The Rayware Group	26-32 Spitfire Road, Triumph Trading Park, Speke Hall Road, Liverpool, L24 9BF	1,357 32
CV00	Vindor Waste Management Limited	Vindor House, Youngman Place, Priory Bridge Road, Taunton, TA1 1AP	129 60
CW01	Winterhalter Limited	Winterhalter House, Roebuck Way, Knowlhill, Milton Keynes, MK5 8WH	29,886 53
RC00	Mr Dean Anthony Collett	47 Royal Victoria Park, Westbury-On-Trym, Bristol, Avon, BS10 6TD	10,098 07
57 Entries Totalling			429,727 71



Signature

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