

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08008965

(a) Insert full name of company

Name of Company
Plaha Catering and Events Limited

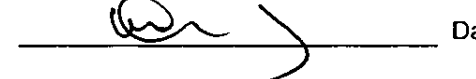
(b) Insert full name and addresses

We
Andrew Andronikou
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YWMichael Kiely
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

(c) Insert date

the Joint Liquidators of the above-named Company attaches a statement of the Company's affairs as at 11 March 2013

Signed



Date 11 March 2013

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

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

For Official Use

Liquidation Section

Post Room

THURSDAY



A03

A2442B8Q

14/03/2013

#326

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Plaha Catering and Events Limited

on the 11 March 2013 being a date not more than 14 days before 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 BALDIP SINGH PLAHA

Signed BS/ah

Signed _____

Dated 11/03/2013

Signature BS/ah

Date 11/03/13

Plaha Catering and Events Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0 0

Assets

Cash at Bank	9,614	9,614
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Estimated total assets available for preferential creditors	9,614
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Signature BSPlah

Date 11/03/13

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)	9,614	
Preferential creditors		
	0	
Total Preferential Claim	0	
Estimated deficiency / surplus as regards preferential creditors	9,614	
Estimated total assets available for floating charge holders	9,614	
Debts secured by floating charges	0	
	0	
Estimated deficiency/surplus of assets after floating charges	9,614	
	9,614	
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditor	179,083	
H M Revenue & Customs - VAT	101,189	
HM Revenue & Customs - PAYE	5,251	
Redundancy - estimated	46,000	
	(331,523)	
Estimated surplus / deficiency as regards non-preferential creditors	£	(321,909)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(321,910)

Signature BSP/ah

Date 11/03/13

B COMPANY CREDITORS

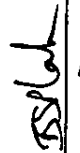
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclay Card	Barclay Card Merchant Services (Dept CDD), Northampton, NN4 7SG	£271 25			0
Bayleaf Janitorial Supplies Ltd	Unit 1, Dockley Road Industrial Estate, SE16 3SF	£722 34			0
BT	BT Telephone Payment Centre, Durham, DH98 1BT				0
Caterkit Ltd	14 Cuckoo Lane, West End, Woking, GU24 9NG	£1,203 47			0
Celis		£1,237 00			0
Dual Energy	Premium House, The Esplanade, Worthing, BN11 2BJ				0
Ecolab	Ecolab Limited, 1 Wernduu Court, Van Road, Caerphilly, CF 3SG	£621 51			0
H M Revenue & Customs - VAT	The Voluntary Arrangements Service, Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE	£101,189 00			0
HM Revenue & Customs - PAYE	The Voluntary Arrangements Service, Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE	£5,251 00			0
James Street Catering Limited	61 Troy Court, W8 7RB	£110,099 70			0
Live Bookings Ltd	5th Floor, Elizabeth House, 39 York Road, SE1 7NQ	£524 40			0
London Beer Gas	25-29 Stacey Avenue	£62 40			0

B COMPANY CREDITORS

Note You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Masiss Resturant Limited	61 Troy Court, W8 7RB	£45,941 89			0
Monomax Limited	Quadrant House, 250 Kennington Lane, SE11 5RD	£19 32			0
N Power	PO Box 583, Hull, HU5 1YU	£46 92			0
O2 Mobile and Landline	260 Bath Road, Slough, Berkshire, SL1 4DX	£1,083 92			0
Open Table	3rd Floor, 15 Worship Street, London, EC2A 2DT	£2,745 24			0
Opus Energy	Lambourne House, 311-321 Banbury Road, Oxford, OX2 7JH	£311 28			0
Redundancy - estimated		£46,000 00			0
Safe Storage	16 Paddington Green, W2 1LG	£757 48			0
Starfly Limited	63 Wigmore Street, London, W1U 1BQ	£3,918 14			0
Thames Water	PO Box 286, Swindon, SN38 2RA	£2,521 15			0
Westminster Council	PO Box 397, Warrington, WA55 1GG	£1,500 00			0
WGH Constructions	10 Park View, London, W3 0PT	£5,495 24			0
					0
Totals		£331,522 65			0

Signature 

Date 11/03/13

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Baldip Singh Plaha	24 Ariel Close, Gravesend, Kent, DA12 4ND	Ordinary	1	£1 00

Signature BSPlah

Date 11/03/13