

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

08051400

Name of Company

Chimpy Restaurants Limited t/as Bel Cibo

✓ We

Jackie Kirsopp, Fifteen Rosehill, Montgomery Way, Rosehill Estate, Carlisle, CA1 2RW

Jeanette Brown, Clint Mill, Cornmarket, Penrith, Cumbria, CA11 7HW

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 09 February 2015

Signed OlwynDate 09 February 2015

Dodd & Co Limited  
 Clint Mill  
 Cornmarket  
 Penrith  
 Cumbria  
 CA11 7HW

Ref C1019/JK/JB/CMT/RAA/ET/SH

SATURDAY	 *A418BMR6*	A07	14/02/2015	#199

**Statement of Affairs**

Statement as to affairs of

Chimpy Restaurants Limited t/as Bel Cibo

on the 9 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Lucy Kathryn Middleton

Signed

X Middleton

Dated

9/2/15

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Chimpy Restaurants Limited t/as Bel Cibo  
 Statement Of Affairs as at 9 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
Fixture, fittings and equipment	786 00	1,450 00
Goodwill	39,633 00	NIL
Prepayments	3,800 00	NIL
<b>Uncharged assets</b>		
Contribution from Director		1,500 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,950 00</b>

Signature Chimpy Restaurants Limited Date 9/2/15

Chimpy Restaurants Limited t/as Bel Cibo  
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>2,950 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears & Hol Pay	5 00
	5 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>2,945 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor	33,000 00
	33,000 00
	(30,055 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>(30,055 00)</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(30,055 00)</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	30,055 00
Trade & Expense Creditors	24,991 36
Directors	35,876 00
	90,922 36
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(90,922 36)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(90,922 36)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(90,923 36)</b>

Signature Mark C. C. - + - Date 9/2/15

Dodd & Co Limited  
 Chimp Restaurants Limited t/as Bel Cibo  
 B - Company Creditors

Key	Name	Address	£
CC00	Caterite Food and Wine Service Limited	Embleton, Cockermouth, CA13 9YA	2,187 26
CH00	H M Revenue & Customs ( BKY & CVL )	Insolvency Claims Handling Unit, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	15,919 54
CK00	S Kohn		0 00
CM00	Majestic Wine Warehouses Limited	103 - 105 Kingstown Road, Carlisle, CA3 0AL	1,050 71
CN00	NatWest	4th Floor, 2 Whitehall Quay, Leeds, LS1 4HR	33,000 00
CO00	Open All Hours	Security Given Floating Charge Date Given 09/08/2012	
CP00	Pioneer Foods	5 St Johns Street, Keswick, CA12 5AP	114 93
CR00	Ravenglass Fish & Game Limited	Rosehill Estate, Carlisle, CA1 2RR	5,500 00
CS00	Solway Heaters Limited	5 Wells Cottages, Ravenglass, CA18 1SP	108 98
CU00	Unicom	Solway Road, Clay Flatts, Workington, CA14 3YA	109 94
EA00	Mr Matthew Atkinson	Universal House, Longley Lane, Manchester, M22 4SY	0 00
EF00	Miss Rebecca Foster	27 Bank Street, Keswick, CA12 5JZ	1 00
EG00	Mr Joseph Greenwell	3 Little Hills, Keswick, CA12 5DH	1 00
EM00	Miss Rebecca Moone	Castlerigg Cottage, Chestnut Hill, Keswick, CA14 4LT	1 00
EW00	Mr Shaun Wilson	81 Latrigg Close, Keswick, CA12 4LF	1 00
RM00	Mr Michael Middleton	19 Helvellyn Street, Keswick, CA12 4EN	1 00
RM01	Mrs Lucy Middleton	29 Brigham Road, Cockermouth, CA13 0AX	17,937 00
		29 Brigham Road, Cockermouth, CA13 0AX	17,939 00
17 Entries Totalling			93,872 36
			93,872 36

Dodd & Co Limited  
Chimpy Restaurants Limited t/as Bel Cibo  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr & Mrs Middleton	31 Lake Road, Keswick CA12 5BT	0	1	0	1
1	Entries Totalling			1		

Signature John Sinclair

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09 February 2015 09 00