

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

08079119

Name of Company

Zugers Bistro Limited

I / ~~We~~

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 February 2015

Signed



Date

02 February 2015

Parkin S Booth & Co
1st Floor Bank Quay House
Sankey Street
Warrington
WA1 1NN

Ref Z009/ICB/AS

Insolvency

For Official Use



A17

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03/02/2015

COMPANIES HOUSE

#88

Statement of Affairs

Statement as to affairs of

Zugers Bistro Limited

on the 2 February 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

ANITA ZÜGER

Signed



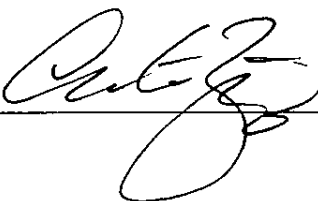
Dated

2nd FEB 2015

✓ Zegers Bistro Limited
Statement Of Affairs as at 2 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Cash in Hands of Agents	2,700 00	2,700 00
Cash at Bank Company account	579 60	579 60
Uncharged assets		
Estimated total assets available for preferential creditors		3,279 60

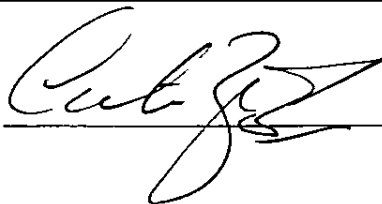
Signature  Date 2.02 15

✓ Zugers Bistro Limited
Statement Of Affairs as at 2 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,279 60
Liabilities		
Preferential Creditors -		
Arrears & Holiday Pay	72 15	72 15
Estimated deficiency/surplus as regards preferential creditors	-- --	3,207 45
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,207 45
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,207 45
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges	---	3,207 45
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,207 45
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	5,685 97	
Redundancy and Notice Claims	422 50	
HMRC - PAYE	2,230 60	
HMRC - VAT	4,000 00	
Rent	2,812 50	
InterCompany Loan	9,000 00	
		24,151 57
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(20,944 12)
Estimated deficiency/surplus as regards creditors		(20,944 12)
Issued and called up capital		
Ordinary Shareholders	99 00	99 00
Estimated total deficiency/surplus as regards members		(21,043 12)

Signature



Date

2.02 15

Parkin S Booth & Co
Zugers Bistro Limited
B - Company Creditors

Key	Name	Address	£
CA00	Atlas Fire & Security	Atlas House, 2 Kevin Park, Dock Road, Birkenhead, CH41 1LT	194 43
CB00	BES Commercial Gas & Electricity	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TX	928 78
CB01	Bagnall & Morris	Iris House, Dock Road South, Bromborough, Wirral, CH62 4SQ	311 08
CC00	Clancys Butchers	Snape Road, Off Queens Avenue, Hurdsfield Industrial Estate, Macclesfield, Cheshire, SK10 2NH	600 78
CD00	Dunsters Farm	Waterfold Park, Bury, Lancashire, BL9 7BR	151 34
CE00	Employees	Various addresses	494 65
CF00	H & G Forsey	42 Bromborough Road, Bebington, CH63 7RF	2,812 50
CH00	HMRC - PAYE	PAYE, PO BOX 1000, Newcastle Upon Tyne, NE98 1WY	2,230 60
CH01	HMRC - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,000 00
CI00	Industrial Cleaning Supplies,	Hygiene House, 7-29 Brasenose Road, Liverpool, L20 8HL	187 64
CM00	Mac Environmental Services	88 Trevor Road, Orrell Park, Liverpool, L9 8DZ	194 08
CN00	H N Nuttall Limited	Newton Moor Industrial Estate, Hyde, Cheshire, SK14 4LF	862 66
CT00	Tanners Wines Limited	26 Wyle Cop, Shrewsbury, SY1 1XD	1,602 97
CU01	UK Safety Management	Unit 5 Temple Point, Finch Drive, Colton, Leeds, LS15 9JL	146 16
CU02	United Utilities	PO Box 450, Warrington, WA55 1WA	134 29
CW00	Woodwards Food Service	PO Box 222, Ashford, Kent, TN24 8ZL	371 76
CZ00	Zugers Limited		9,000 00
17 Entries Totalling			24,223.72

Signature 