

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

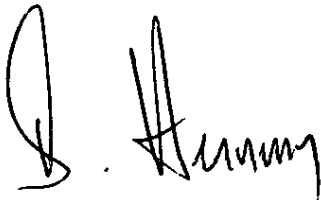
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FATSHIMA LIMITED T/A YUMS & TSO'S

[Insert full name(s) and address(es)]

I, Daniel Paul Hennessy of Aticus Recovery Limited, 1 Hanson Road, Aintree, Liverpool, L9 7BP the Liquidator of the above named Company, attach a statement of the Company's affairs as at 7 October 2014

Signed



Date

7 October 2014

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

Aticus Recovery Limited
1 Hanson Road
Aintree
L9 7BP

PJC/1/F0008

For official use

THURSDAY



A24

A3I6BX8Q

09/10/2014

#226

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

FATSHIMA LIMITED T/A YUMS & TSO'S

Trading as:

on the **7 October 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name AW CHEE SENG

Signed. ... AW

Dated 07/10/2014

FATSHIMA LIMITED T/A YUMS & TSO'S
 STATEMENT OF AFFAIRS AS AT 7 OCTOBER 2014
 A - Summary of Assets

| Assets | Book Value £ | Estimated To Realise £ |
|--|--------------------|------------------------------|
| Assets Subject To Fixed Charge | | |
| Nil | | |
| Assets Subject To Floating Charge | | |
| Cash at Bank | 5,000 | 5,000 |
| | 5,000 | 5,000 |
| Uncharged Assets | | |
| Nil | | |
| Estimated total assets available for preferential creditors | 5,000 | 5,000 |

Signature



Date

07/10/2014

FATSHIMA LIMITED T/A YUMS & TSO'S
STATEMENT OF AFFAIRS AS AT 7 OCTOBER 2014
A1 - Summary of Liabilities

| | | Estimated To Realise £ |
|--|---------|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | | 5,000 |
| Liabilities | | |
| Preferential Creditors | | |
| Nil | | 0 |
| Estimated surplus as regards preferential creditors | | 5,000 |
| Estimated prescribed part of net property where applicable (to carry forward) | | 0 |
| | | 5,000 |
| Debts secured by floating charges | | |
| Nil | | 0 |
| Estimated surplus as regards floating charge | | 5,000 |
| Estimated prescribed part of net property where applicable (brought down) | | 0 |
| Total assets available to unsecured creditors | | 5,000 |
| Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders) | | |
| Trade & Expense Claim | 57,235 | |
| HM Revenue & Customs - PAYE & NIC | 538 | |
| HM Revenue & Customs - VAT | 130,000 | 187,773 |
| Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders) | | (182,773) |
| Shortfall to floating charge holders (brought down) | | 0 |
| Estimated (deficiency) as regards creditors | | (182,773) |
| Issued and called up capital | | |
| Issued Share Capital | | 10 |
| Estimated total (deficiency) as regards members | | (182,783) |

Signature



Date

07/10/2014

FATSHIMA LIMITED T/A YUMS & TSO'S
B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|---------------------|---|------------------------|------------------------|
| C0001 | HM Revenue & Customs - VAT Regian House James Street Liverpool L75 1AF | 130,000 00 | | | |
| C0002 | HM Revenue & Customs - PAYE Insolvency Department 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ | 538 34 | | | |
| C0003 | F D Hughes 102/3 Stanley Meat Market Liverpool L13 3AS | 2,157 45 | | | |
| C0004 | British Gas Business - Tsos Spinneyside Henman Way Grove Park Leicester LE19 1SZ | 32,510 69 | | | |
| C0005 | British Gas Business - Yums Spinneyside Henman Way Grove Park Leicester LE19 1SZ | 16,975 69 | | | |
| C0007 | A & B Supplies Limited Unit 9 - 11 Eastside Industrial Estate St Helens WA9 3AS | 1,063 14 | | | |
| C0008 | The Till Roll Company Limited 28 Chapelgate Retford Notts DN22 6PJ | 69 54 | | | |
| C0009 | PPL C/O Ornel Collections Cheltenham House Clarence Street GL50 3JR | 227 81 | | | |
| C0010 | Liverpool City Council Revenue Service P O Box 2012 Liverpool L69 2DX | 352 00 | | | |
| C0011 | Liverpool Direct Revenue Service P O Box 2012 Liverpool L69 2DX | 2,778 00 | | | |
| C0012 | John Good Court Farm Barns Medcroft Road Tackley Oxford OX5 3AL | 726 00 | | | |

Signature



Date

07/10/2014

FATSHIMA LIMITED T/A YUMS & TSO'S
B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|---|---------------------|---|------------------------|------------------------|
| C0013 | Saka Limited Unit 2 Cheadle Avenue Liverpool L13 3AE | 59 97 | | | |
| C0014 | Independant Pest Control Unit House Speke Boulevard Speke L24 9HZ | 90 00 | | | |
| C0015 | United Utilities P O Box 50 Warrington WA55 1AQ | 207 53 | | | |
| C0016 | Raines Cash Register 1 Redcliffe Gardens Aughton Lancs L39 4UR | 17 22 | | | |
| | TOTAL CREDITORS' CLAIM | 187,773 38 | | | |

Signature



Date

07/10/2014

FATSHIMA LIMITED T/A YUMS & TSO'S
C - Company Shareholders

| Name & Address | Value (£) |
|---|-----------|
| F0008 Mr Chee Seng Aw 1 Brinkhill Crescent Clifton Nottingham NG11 8GN | 10 00 |
| TOTAL SHAREHOLDERS' CLAIM | 10 00 |

Signature



Date

07/10/2014