

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

08142368

Name of Company

PNE Catering Limited T/A Choi Tang Restaurant

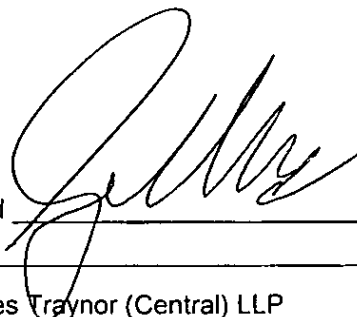
I / We

Gerald Maurice Krasner, 2 Collingwood Street, Newcastle upon Tyne, NE1 1JF

Andrew David Haslam, 2 Collingwood Street, Newcastle upon Tyne, NE1 1JF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2014

Signed



Date 24 March 2014

Begbies Traynor (Central) LLP
2 Collingwood Street
Newcastle upon Tyne
NE1 1JF

Insolven

TUESDAY



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A05

25/03/2014

#79

COMPANIES HOUSE

Ref PN004CVL/GMK/ADH/GMS/SXH

Statement of Affairs

Statement as to affairs of

PNE Catering Limited T/A Choi Tang Restaurant

on the 20 March 2014 the date of the resolution for winding up

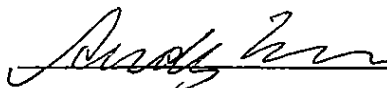
Statement of truth

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

Full Name

PING KONG ANDY - LUI

Signed




Dated

20th March 2014

PNE Catering Limited T/A Choi Tang Restaurant
Statement Of Affairs as at 20 March 2014

A - Summary of Assets

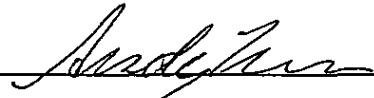
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Debtor	5,000 00	5,000 00
Cash at Bank	1,000 00	1,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature  Date 20-3-2014

PNE Catering Limited T/A Choi Tang Restaurant
Statement Of Affairs as at 20 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	16,800 00
Director's Loan	5,000 00
HM Revenue & Customs (VAT)	20,000 00
HM Revenue & Customs (PAYE)	5,000 00
	<u>46,800 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(40,800 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(40,800 00)</u>
Issued and called up capital	
Ordinary Shareholders	(100 00)
	<u>(100 00)</u>
Estimated total deficiency/surplus as regards members	<u><u>(40,700 00)</u></u>

Signature  Date 20-3-2014

Begbies Traynor (Central) LLP
PNE Catering Limited T/A Choi Tang Restaurant
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

Signature _____

Begbies Traynor (Central) LLP
PNE Catering Limited T/A Choi Tang Restaurant
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

Signature _____

Begbies Traynor (Central) LLP
PNE Catering Limited T/A Choi Tang Restaurant
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

Signature _____

Begbies Traynor (Central) LLP
PNE Catering Limited T/A Choi Tang Restaurant
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Eon 0136 4089 1190 Insolvency Team Trinity House 2 Burton Street Nottingham NG1 4BX	1,300 00
CA01	Alliotts Chartered Accountants Imperial House 15 Kingsway London WC2B 6UN	500 00
CH01	HM Revenue & Customs (PAYE) 120/FA79907 3rd Floor Euston Towers 286 Euston Road London NW1 3UQ	5,000 00
CH02	HM Revenue & Customs (VAT) 143 0373 46 Insolvency Branch, 5th Floor Regian House James Street Liverpool L75 1AD	20,000 00
CL00	Mr P K A Lui 223 Downhills Way Tottenham London N17 6AH	5,000 00
CT00	Mr Tang 43 Hockerill Road Bishop Stortford CM23 2DH	15,000 00

6 Entries Totalling	46,800.00
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@ - Denotes associate creditor

Signature _____