

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

08234240

(a) Insert full name of company

Name of Company  
(a) Monmouth Catering Limited

(b) Insert full name and addresses

I/We (b)  
Andrew Fender  
Sanderlings Business Services Limited  
Sanderling House, 1071 Warwick Road  
Acocks Green  
Birmingham  
B27 6QT  
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 5 March 2015



Signed \_\_\_\_\_ Date 10 March 2015

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

Sanderlings Business Services Limited  
Sanderling House, 1071 Warwick Road  
Acocks Green  
Birmingham  
B27 6QT  
United Kingdom

For Official Use

Liquidation Section

Post Room

THURSDAY



\*A430CB20\*

A06

12/03/2015

#267

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of Monmouth Catering Limited

on the 5<sup>th</sup> Day of March 2015 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 EFTHIMIOS KIPALAS

Signed E. Kipalas

Dated 5-3-15

Signature E. Kipalas

Date 5 3 15

**Monmouth Catering Limited**

**A – Summary of Assets**

| Assets | Book Value | Estimated to Realise |
|--------|------------|----------------------|
|--------|------------|----------------------|

**Assets subject to fixed charge**

|                                                                    |        |              |
|--------------------------------------------------------------------|--------|--------------|
| <b>Assets</b>                                                      |        |              |
| Land & Buildings                                                   | 14,998 | Nil          |
| Plant & Machinery                                                  | 1,395  | 1,000        |
| Stock                                                              | 2,844  | Nil          |
| Book Debts                                                         | 1      | Nil          |
| Cash at Bank                                                       |        | 2            |
| Cash in Hand                                                       |        | 2,998        |
| <b>Estimated total assets available for preferential creditors</b> |        | <b>4,000</b> |

Signature E. J. O. J.

Date 5 3 15

A1 – Summary of liabilities

|                                                                                        | Estimated to Realise |           |
|----------------------------------------------------------------------------------------|----------------------|-----------|
| Estimated total assets available for preferential creditors<br>(carried from page A)   |                      | 4,000     |
| <b>Preferential creditors</b>                                                          |                      |           |
| None                                                                                   | Nil                  |           |
| Total Preferential Claim                                                               |                      | Nil       |
| Estimated deficiency / surplus as regards preferential creditors                       |                      | 4,000     |
| Estimated total assets available for floating charge holders                           |                      | 4,000     |
| Debts secured by floating charges                                                      |                      |           |
| None                                                                                   | Nil                  | Nil       |
| Estimated deficiency/surplus of assets after floating charges                          |                      | 4,000     |
| Total assets available to unsecured creditors                                          |                      | 4,000     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) |                      |           |
| HM Revenue & Customs                                                                   | (25,068)             |           |
| Trade Creditor                                                                         | (87,453)             |           |
|                                                                                        |                      | (112,521) |
| Estimated surplus / deficiency as regards non-preferential creditors                   | £                    | (108,521) |
| Issued and called up capital                                                           |                      |           |
| Ordinary                                                                               | (1)                  | (1)       |
| Estimated total deficiency / surplus as regards members                                |                      | (108,522) |

Signature



Date

5.3.15

**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 £ |
|----------------------------------------|---------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| HM Revenue & Customs (PAYE)            | Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | £1,704 12      |                                          |                     | 0                   |
| HM Revenue & Customs (VAT)             | VAT Operations, Queens Dock, Liverpool, L74 4AA                           | £23,363 98     |                                          |                     | 0                   |
| HMRC                                   | 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ                  | £0 00          |                                          |                     | 0                   |
| Insolvency Claims Handling Unit (ICHU) | Benton Park View, Longbenton, Newcastle, NE98 1ZZ                         | £0 00          |                                          |                     | 0                   |
| Marcus & Co                            | 36 - 38 Bristol Street, Digbeth, Birmingham, B5 7AA                       | £7,300 00      |                                          |                     | 0                   |
| Marfin Popular Bank Public Co Ltd      | 995 High Road, North Finchley, London, N12 8PW                            | £67,000 00     |                                          |                     | 0                   |
| Monmouthshire County Council           | Council Tax Section, PO BOX 106, Caldicot, NP26 9AN                       | £7,056 89      |                                          |                     | 0                   |
| Scottish Power                         | 1 Atlantic Quay, Robertson Street, Glasgow, G2 8SP                        | £6,096 19      |                                          |                     | 0                   |
| Totals                                 |                                                                           | £112,521 18    |                                          |                     | 0                   |

*E. J. J. J.*

Signature \_\_\_\_\_

Date 5 3 15

C

COMPANY MEMBERS

| Name of shareholder or member | Address (with postcode)                              | Type of Share | No of Shares | Nominal Value |
|-------------------------------|------------------------------------------------------|---------------|--------------|---------------|
| Efthimios Kefalas             | 22 Broad Street, Ross on Wye, Herefordshire, HR9 7EA | Ordinary      | 1            | £1 00         |

Signature E. Kefalas

Date 5.3.15