

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**

08272054

**Name of Company**

Bentley's Diner Limited

**I / We**

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helens Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the 'company affairs  
as at 03 February 2015

Signed



Date

03 February 2015

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref B100801/STB/HW/HJ/LT

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**Statement of Affairs**

Statement as to affairs of

Bentley's Diner Limited

on the 3 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

PHILLIP JOHN DITE

Signed

BD

Dated

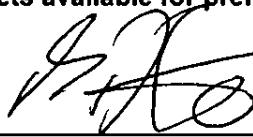
3/2/2015

Bentley's Diner Limited  
Statement Of Affairs as at 3 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>		
<b>Uncharged assets:</b>		
Lease	12,466 00	NIL
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature \_\_\_\_\_



Date \_\_\_\_\_

3/2/2015

**Bentley's Diner Limited  
Statement Of Affairs as at 3 February 2015**

### A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,283 83
Directors	9,516 00
H M Revenue & Customs	34,231 63
	<b>71,031 46</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(71,031 46)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(71,031 46)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(71,032 46)</b>

**Signature**

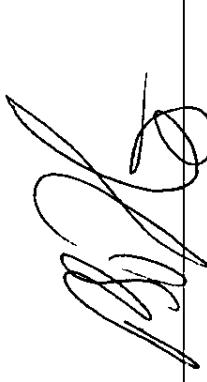
Date

iciency/surplus as regards members

**McAlister & Co**  
**Bentley's Diner Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclaycard	PO Box 4000, Saffron Road, Wigston, LE18 9EN	725.42
CC00	Cardiff County Council	Business Rates Section, County Hall, Atlantic Wharf, Cardiff, CF10 4UW	18,550.85
CD00	Mr Phillip John Dite	9 Ninian Road, Roath, Cardiff, CF23 5EE	9,516.00
CE00	BES Commercial Gas	Empingham Ltd, PO Box 10350, Oakham, LE15 0FX	2,432.76
CH00	HM Revenue and Customs VAT & PAYE	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	34,231.63
CJ00	John F Harvey	5-6 De La Beche Street, Swansea, SA1 3HA	5,294.00
CP00	Peninsula Business Services	Victoria Place, Manchester, M4 4FB	280.80
<b>7 Entries Totalling</b>			<b>71,031.46</b>

Signature

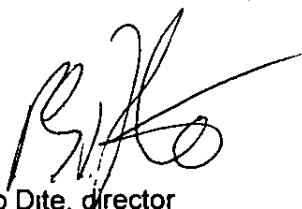


**Bentley's Diner Limited**

**Notes to Statement of Affairs**

- 1 The figure of £12,466 for the lease has been depreciated at 20% per annum from the last account where it was shown as £16,403. This figure relates to the lease on the trading premises which has a breach clause on the company entering liquidation and so is thought to have no value

Signed  
Phillip Dite, director



Dated 3<sup>rd</sup> February 2015