

**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

08272054

Name of Company

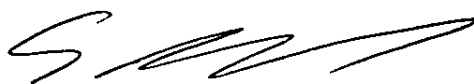

Bentley's Diner Limited

I / We

Simon Thomas Barnball, 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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MONDAY	A09	*A40VH6EJ* 09/02/2015
		#206

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

Statement of truth

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

Full Name

PHILLIP JOHN DITE

Signed



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 £
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Assets subject to fixed charge:

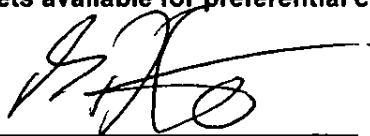
Assets subject to floating charge:

Uncharged assets:

Lease	12,466 00	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature



Date

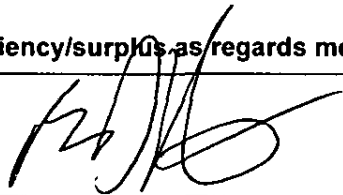
3/2/2015

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
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
	71,031 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(71,031 46)
Estimated deficiency/surplus as regards creditors	(71,031 46)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(71,032 46)

Signature

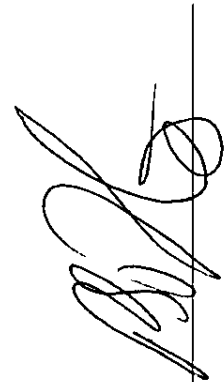


Date

3/2/2015

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 Philip 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
7 Entries Totalling			71,031.46



Signature

Page 1 of 1

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03 February 2015 15 11

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 3rd February 2015