

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

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Company Number

08295038

(a) Insert full name of company

Name of Company
(a) Pipsdish Limited

(b) Insert full name and addresses

I/We (b)
Martin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United KingdomRichard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 18 September 2014

Signed

Date 18 September 2014

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

F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A06

A3H3RALS

24/09/2014

#207

COMPANIES HOUSE

Statement of Affairs

Pipsdish Limited

Statement as to affairs of

Pipsdish Limited

on the 18 September 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

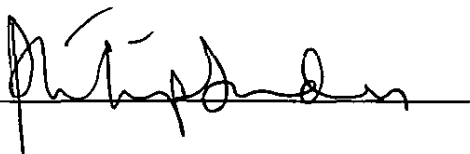
I believe that the facts stated in this Statement of Affairs are true

Full Name Philip Dundas

Signed _____

Dated 18 September 2014

Signature



Date 18 September 2014

Pipsdish Limited

A – Summary of Assets

Assets

Assets subject to fixed charge

Book Value	Estimated to Realise
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0

0

Assets

Cash in Hand

4,200

4,200

Estimated total assets available for preferential creditors

4,200

Signature



Date 18 September 2014

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A)

4,200

Preferential creditors

0

Total Preferential Claim

0

Estimated (deficiency) / surplus as regards preferential creditors

4,200

Debts secured by floating charges

0

0

4,200

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Bank - Cooperative Bank Plc

4,959

Director's Loan

9,970

PAYE/NIC

1,483

Trade Creditor

4,949

VAT

6,956

(28,317)

Estimated (deficiency) / surplus as regards non-preferential creditors £

(24,117)

Issued and called up capital

Ordinary "A"

70

Ordinary "B"

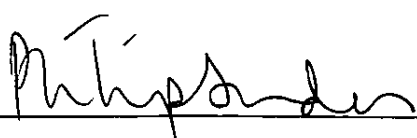
30

(100)

Estimated total (deficiency) / surplus as regards members

(24,217)

Signature



Date 18 September 2014

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 £
Borough Wines	163 Church Street, Stoke Newington, N16 0JL	£1,580 81			0
CoOperative Bank Plc	PO Box 250, Skelmersdale, WN8 6WT	£4,959 30			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£6,955 62			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£1,482 75			0
MGR Weston Kay	55 Loudoun Road, London, NW8 0DL	£3,000 00			0
Philip Dundas	5 Parkview Apartments, Abeny Mews, Bouverie Road, London, N16 0AJ	£9,970 00			0
Virtual Lease Services	VLS Dee House, St Davids Park, Ewloe, Flintshire, CH5 3XF	£368 34			0
Totals		£28,316 82			0

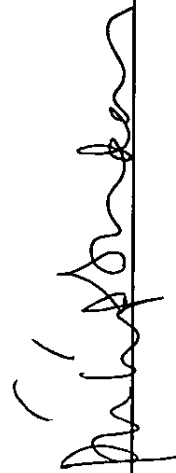
Signature 

Date 18 September 2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Philip Dundas	Flat 5 Parkview Apartments, Abney Mews, 22A Bouverie Road, London, N16 0AJ	Ordinary "A"	7,000	£70 00
Richard Wassell	49 Barnwell, Near Oundle, Northamptonshire, PE8 5PS	Ordinary "B"	3,000	£30 00

Signature 

Date 18 September 2014