

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number:

08440400

Name of Company

(a) Insert full name of
company

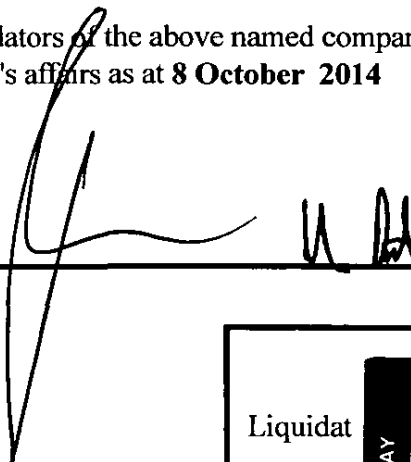
Cheeky's Chippy Limited

(b) Insert full name(s) and
address(es)

**We Andrew James Nichols &
John William Butler
of Redman Nichols Butler
Maclaren House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **8 October 2014**

Signed



Date: 8/10/2014

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

Liquidat

TUESDAY



A17 14/10/2014 #51
COMPANIES HOUSE

NB: This must be files with the Registrar within 5 busines

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Cheeky's Chippy Limited** on **8 October 2014**, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: KHALED HOQUE

Signed: 

Date: 8/10/14

KH

Statement of affairs as at 8 October 2014

	Book value £	£	Estimated to realise £	£
Assets specifically pledged				
None				
Surplus re assets specifically pledged		0		0
Assets not specifically pledged				
Cash in hands of agents	3,275		3,275	
Sundry equipment and furniture	uncertain	3,275	400	3,675
				-
Estimated total assets for preferential creditors		3,275		3,675
Preferential creditors				
None				0
Estimated surplus/(deficit) as regards preferential creditors				3,675
Debts secured by a floating charge				
None				0
Estimated surplus/(deficit) as regards floating charge holder				3,675
Non-preferential claims				
Trade creditors - per attached list				30,031
Estimated surplus/(deficit) as regards unsecured creditors				(26,356)
Issued and called up capital				3
Estimated total surplus/(deficit) as regards members				<u>£(26,359)</u>

KH

Statement of affairs as at 8 October 2014

Trade unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	17 92
Biffa Waste Services Ltd	Comonation Road Cressex High Wycombe HP12 3TZ	143 12
Opus Energy Ltd	Lambourne House 311-321 Banbury Road Oxford OX2 7JH	1,277 42
Regalex Fresh Foods	2-3 Ferries Street Hull HU9 1RL	877 85
Yorkshire Bank plc	214 Holderness Road Hull HU9 2AA	26 00
KC Communications plc	Carr Lane Hull	27 00
Hull City Council	PO Box 128 Hull HU1 2BR	7,745 00
Magnet Insurance service	Newark Beacon Cafferata Way Newark Nottinghamshire NG24 2TN	719 76
Forrester Boyd Robson	Kingfisher Court Plaxton Bridge Road Woodmansey Beverley HU17 0RT	187 20
FI Real Estate Management	Canal Mill Botony Brow Chorley PR6 9AF	uncertain
SJ Associates Surveyors	Consultant Surveyors 1st Floor Paragon House Seymour Grove Manchester	678 00
K&J Hoque	9 Ashworthy Close Bransholme Hull HU7 4EU	11,330 40
RD Gleadhill	56 Middleburg Street Hull HU9 2QW	7,000 00
Yorkshire Water	PO Box 52 Bradford	1 00
		30,030 67

KH

Cheeky's Chippy Limited

Notes to the statement of affairs as at 8 October 2014

- 1 The statement of affairs ignores the costs of insolvency.
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The cash in hands of agents is monies held in the Gilbert Baitson (auctioneers and valuers of Hull) client account being £1,500 deposited by the three directors to cover the costs of the liquidation along with monies realised by the sale of assets of the company
The equipment and fixtures & fittings etc have been inspected, valued and uplifted by Gilbert Baitson, some items have been sold by public auction and the agents have provided the estimated to realise values for the items yet to be sold
- 4 The inclusion of creditor balances on the statement of affairs is as per the company's records
Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

KH