

**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

08444611

Name of Company

T & K Restaurants Limited

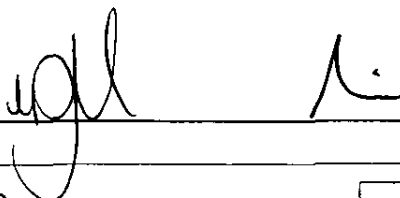
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 March 2015

Signed



Date 18 March 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref T&KR1177/AJ/NR/KC

For Official Use

Insolvency Section

Post Room

MONDAY



A43SJ1B8

A22

23/03/2015

#157

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T & K Restaurants Limited

on the 18 March 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

SUREE COATES

Signed



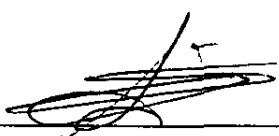
Dated

18-3-15

T & K Restaurants Limited
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Cash at Bank	132 00	132 00
Estimated total assets available for preferential creditors		132 00


Signature  Date 18-3-15

T & K Restaurants Limited
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	132 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 132 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 132 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	132 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 132 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	132 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditor	1,000 00
Director's Loan Account	3,000 00
HM Revenue & Customs - PAYE/NI	2,794 00
	<u>6,794 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(6,662 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(6,662 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(6,762 00)</u>

Signature

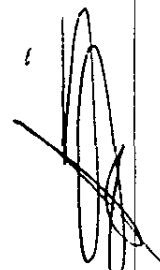


Date

18-3-15

Rimes & Co
T & K Restaurants Limited
B - Company Creditors

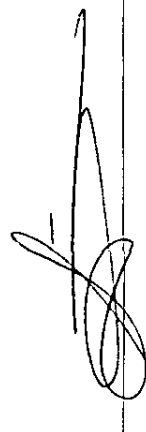
Key	Name	Address	£
CC00	Suree Coates	The Forester Arms, Avenue Road, Broseley, Shropshire, TF12 5DL	3,000 00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	2,793 51
CH02	HM Revenue & Custom	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH03	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CV00	Vaughan Davies Partnership	15 St Mary's Street, Newport, Shropshire, TF10 7AF	1,000 00
6 Entries Totalling			6,793.51

Signature  18-3-15

T & K Restaurants Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Suree Coates	The Forester Arms, Avenue Road, Broseley, Shropshire, TF12 5DL	0	100	0	100
1 Entries Totalling						100

Signature



18-3-15