

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

08455230

Name of Company

Eat Gourmet Limited t/a The Redwell Inn

I / We

Alan Brian Coleman, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

Roderick Michael Withinshaw, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 January 2015

Signed

Date 16 January 2015

Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref EA501/ABC/RMW/JW/NG/DAB

For Official Use
Insolvency Section 1 Post Room

SATURDAY



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A18

17/01/2015

#138

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Eat Gourmet Limited t/a The Redwell Inn

on the 16 January 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 SUSAN ELIZABETH TALBOT

Signed S Talbot

Dated 16 Jan 2015

ST.

Eat Gourmet Limited t/a The Redwell Inn
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	864 00	
Cash in Hand	2,496 00	2,496 00
Cash In Transit	2,001 41	2,001 41
Estimated total assets available for preferential creditors		4,497 41

Signature S Talbot Date 16 Jan 2015

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Eat Gourmet Limited t/a The Redwell Inn
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,497 41
Liabilities	
Preferential Creditors -	
Wages and Holiday pay - Pref	2,163 00
	<u>2,163 00</u>
Estimated deficiency/surplus as regards preferential creditors	2,334 41
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,334 41
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,334 41
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,334 41
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,334 41
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	80,143 81
Employees PILN	1,437 00
Employees Redundancy	2,230 00
HM Revenue & Customs (PAYE)	1,497 83
HM Revenue & Customs (VAT)	789 93
	<u>86,098 57</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(83,764 16)
Estimated deficiency/surplus as regards creditors	(83,764 16)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(83,764 16)</u>

Signature S. J. J. J. J. Date 16 Jan 2015

Royce Peeling Green Limited
Eat Gourmet Limited t/a The Redwell Inn
B - Company Creditors

Key	Name	Address	£
CB00	BES Commercial Electricity	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	2,234 11
CE00	Elavon Financial Services	Meridien House, 69-71 Claredon Road, Watford, Hertfordshire, WD17 1DS	0 00
CE01	Employees Preferential		2,163 00
CE03	Employees Redundancy		2,230 00
CE02	Employees Unsecured PILN		1,437 00
CH00	HM Revenue & Customs (BKY & CVL)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	143 69
CH01	HMRC CT	Local Compliance Dundee, CT Operations, S0886, P O Box 3900, Glasgow, G70 6AA	0 00
CH02	HMRC PAYE	Pay As You Earn, P O Box 1000, Newcastle Upon Tyne, NE98 1WY	797 23
CI01	Investec Asset Finance Limited	Reading International Business Park, Reading, RG2 6AA	0 00
CI00	ITNET UK Ltd	41 New Street, Camforth, Lancs	0 00
CL00	Lancaster County Council	Town Hall, Dalton Square, Lancaster, LA1 1PJ	0 00
CL01	Lune Valley Smokehouse	Kirkby Lonsdale Road, Arkholme, Camforth, LA6 1BQ	976 54
CM00	Meiring Chartered Certified Accountants	1 Strands Barn, Strands Farm Lane, Lancaster, LA2 8JF	2,016 00
EM00	Mr Ashley McClements	The Blands, Old Moor Road, Wennington, Lancaster, LA2 8PE	0 00
EJ00	Mr Daniel Johnson	6 Melrose Avenue, Morecambe, LA4 5NG	0 00
ES01	Mr Jacob Simpson	9 The Parade, Camforth, LA5 9JF	0 00
ET00	Mr Robert Talbot	The Red Well Inn, Arkholme, Camforth, LA6 1BQ	0 00
RT00	Mrs Susan E Talbot	44 Westbourne Road, Lancaster, LA1 5DX	0 00
ES00	Ms Jessica Simpson	9 The Parade, Camforth, LA5 9JF	0 00
CO00	Opus Energy	Poyal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	0 00
CP00	PPL Music Licence	1 Upper James Street, London, W1F 9DE	0 00
CS00	Scottish Power	1 Atlantic Quay, Robertson Street, Glasgow, G2 8SP	597 00
CT00	Talbots Business Partnership	44 Westbourne Road, Lancaster, LA1 5DX	72,000 00
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	0 00
24 Entries Totalling			84,594.57

Signature S Talbot

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Eat Gourmet Limited t/a The Redwell Inn
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Ms S E Talbot	44 Westbourne Road, Lancaster, LA1 5DX	0	100	0	100
1 Entries Totalling						100

Signature S E Talbot