

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

08498085**SANDWICHED-IN-THE-CITY LIMITED**

I,
Brendan Doyle
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff
CF15 9SS

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
17 February 2015

Signed
Brendan Doyle



Dated 18 February 2015
Doyle Davies
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff CF15 9SS
Ref BD\MH

For Official Use

Insolvency Sect	Post Room

THURSDAY



A06 *A423109D* #131
26/02/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SANDWICHED-IN-THE-CITY LIMITED

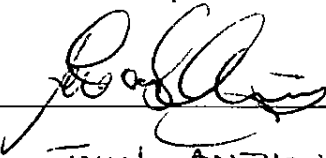
on the 17th day of February 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I John O'Sullivan,
of 19 Pen Y Fio, Pencoed, Nr Bridgend CF35 6JG

I believe that the facts stated in this statement of affairs marked pages A, A1 and B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 17 February 2015 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a Cafe and sandwich shop

Signature(s)



Name in BLOCK LETTERS

JOHN ANTHONY O'SULLIVAN

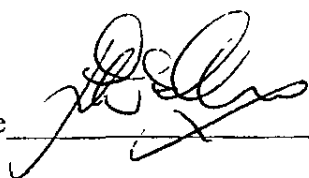
Date

17-2-2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	<u>0</u>	<u>0</u>

Signature



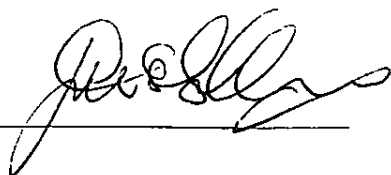
Date

17-2-2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Wages	(5,382)	
Holiday Pay	(4,541)	
		(9,922)
Estimated Surplus (Deficiency) as regards preferential creditors		(9,922)
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Banks/Institutions	(7,754)	
Department of Employment	(30,392)	
HM Revenue and Customs	(7,476)	
Trade and Expense Creditors	(39,469)	
Deficiency in Preferential Claims (b/d)	(9,922)	
		(95,014)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(95,014)
Share Capital		
Ordinary Shares	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(95,114)

Signature



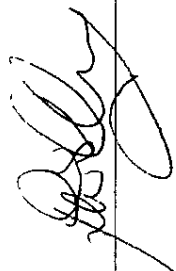
Date

17-2-2015

B COMPANY CREDITORS - SANDWICHED-IN-THE-CITY LIMITED

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	Date security given	Value of security £
3663	Black Moss Lane,, Scarisbrick,, Ormskirk Lancashire L40 9RW	2,538 20			0 00
Brakes Bros Ltd	PO Box 222, Ashford Kent TN24 8ZL	250 37			0 00
Cardiff County Council	Recovery Section , PO Box 9000 CARDIFF CF10 3WD	1,104 00			0 00
Castell Howell Foods Limited	Heol Ty Newydd, Cross Hands Food Park, Cross Hands LLanelli SA14 6SX	4,803 85			0 00
E-ON Insolvency	Newlands House, 49 Mount Street NOTTINGHAM NG1 6PG	0 00			0 00
H M Revenue & Customs	ICHU, RM BP 3202, BENTON PARK VIEW, LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	3,200 00			0 00
H M Revenue & Customs - VAT	Insolvency Operations, Queens Dock LIVERPOOL L74 4AF	4,276 00			0 00
Jones, Owain (Mr)	c/o 2 Dominions Arcade Dominions House Queen Street Cardiff CF10 2AR	13 17			0 00
Lloyds Bank Plc	Cardiff, Business Centre, P O Box 1000 BX1 1LT	7,753 92			0 00
Segafredo	Unit 5, Cyfartha Industrial Estate Merthyr Tydfil CF47 8PE	576 82			0 00
The National Insurance Fund	RPO Birmingham, 8-9th Floors , Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	40,301 39			0 00
Top Pops	Unit 23., Ynyscedwyn Industrial Estate, Ystrasgynlais SWANSEA SA9 1DT	196 23			0 00
UBS Global Asset Management UK Limited	10 Colmore Row, 5th Floor Birmingham B3 2QD	30,000 00			0 00
Worldpay	6th Floor , 3 Hardman Square, Spinningfields Manchester M3 3EB	0 00			0 00

Signature  Date 17.2.2015