

The Insolvency Act 1986

Statement of Company's AffairsPursuant 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

08539774

(a) Insert full name of
company

Name of Company

(a) Roby Catering Limited

(b) Insert full name and
addresses

I/We (b)

Andrew Fender

Sanderlings Business Services Limited

Sanderling House, 1071 Warwick Road

Acocks Green

Birmingham

B27 6QT

United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 16 April 2015

Signed



Date 20 April 2015

Presenter's name,
address and reference
(if any)Sanderlings Business Services
Limited
Sanderling House, 1071 Warwick
Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

For Official Use

Liquidation Section

Post Room

THURSDAY



A45WXP5

A09

23/04/2015

#88

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Roby Catering Limited

on 16 April 2015 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 Nicholas Spyron

Signed 

Dated 17/04/15

Signature 

Date 17/04

Roby Catering Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

None

Nil

Assets

Cash at Bank

3,486

Estimated total assets available for preferential creditors

3,486

Signature 

Date 17/04

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		3,486
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		3,486
Estimated total assets available for floating charge holders		3,486
Debts secured by floating charges		
None	Nil	
		Nil
Estimated deficiency/surplus of assets after floating charges		3,486
Total assets available to unsecured creditors		3,486
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(595)	
HM Revenue & Customs (PAYE)	(757)	
HM Revenue & Customs (VAT)	(3,191)	
		(4,543)
Estimated surplus / deficiency as regards non-preferential creditors	£	(1,056)
Issued and called up capital		
Ordinary	(2)	
		(2)
Estimated total deficiency / surplus as regards members		(1,058)

Signature N- [Signature]

Date 17/4

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 £
HM Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£757 12			0
HM Revenue & Customs (VAT)	VAT Operations, Queens Dock, Liverpool, L74 4AA	£3,190 62			0
Marcus & Company	Bank House, 36-38 Bristol Street, Birmingham, B5 7AA	£500 00			0
Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	£94 97			0
Totals		£4,542 71			0

Signature  Date 17/04.

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Nicos Spyrou	339 Tarbock Road, Huyton, Liverpool, Merseyside, L36 OSD	Ordinary	2	£2 00
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Signature Nicos Spyrou Date 17/04