

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

To the Registrar of Companies

For Official Use

Company Number

08687336

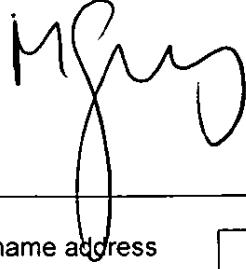
Name of Company

ABC Hospitality Limited T/A Oak Newcastle

I/we Martin Daley
 of Robson Laidler LLP
 Fernwood House
 Fernwood Road
 Jesmond
 Newcastle upon Tyne
 NE2 1TJ

the joint liquidator of the above named company attach
a statement of the company's affairs as at 19 May 2015

Signed



Date

19 May 2015

Presenter's name address
and
reference (if any)

Martin Daley
Robson Laidler LLP, Fernwood House
Fernwood Road, Jesmond
Newcastle upon Tyne
NE2 1TJ

For Official Use

WEDNESDAY



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A13 20/05/2015 #54
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ABC Hospitality Limited T/A Oak Newcastle

on the 19 May 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

Jawn ARCE

Signed

Jawn

Dated

19- 5- 2015



ABC Hospitality Limited T/A Oak Newcastle

A-Summary of Assets

Assets	Notes	Book Value £	Estimated to Realise £
Assets specifically pledged: -			
None			
Assets Not specifically pledged			
Cash at bank	1	122 29	122 29
Stock	2	5,192 59	5,192 59
Estimated total assets available for preferential creditors		5,314 88	5,314 88

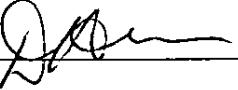
Signature



Date 19-5-2015

ABC Hospitality Limited T/A Oak Newcastle
A1-Summary of Liabilities

		Estimated To realise £
Estimated total assets available for preferential creditors (carried from page A)	£	5,314 88
Liabilities	£	
Preferential creditors: -	4	
Employee claims	Nil	
Estimated surplus/(deficit) as regards preferential creditors		5,314 88
Estimated prescribed part of net property where applicable (Carried forward)	Nil	
Estimated total assets available for floating charge holders	£	5,314 88
Debts secured by a floating charge -	Nil	
Estimated surplus/(deficit) of assets after floating charge	£	5,314 88
Estimated prescribed part of net property where applicable (Brought down)	Nil	Nil
Total Assets available to unsecured creditors	£	5,314 88
Unsecured non-preferential claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	5	79,737 72
HM Revenue & Customs - PAYE & NIC	6	18,642 84
HM Revenue & Customs - VAT	7	46,316 87
Directors Loan Account		20,000 00
		(164,697 43)
Estimated deficiency as regards creditors	£	(159,382 55)
Issued and called up capital -	£	
Share Capital	10 00	(10 00)
Estimated total surplus as regards members	£	(159,392 55)

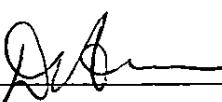
Signature  Date 19-5-2015

ABC Hospitality Limited T/A Oak Newcastle
Schedule of Secured Creditors
Schedule B

Creditor	Claim £
None	Nil

ABC Hospitality Limited T/A Oak Newcastle
Schedule of Preferential Creditors
Schedule C

Creditor	Claim £
Employee claims	Nil

Signature  Date 19-5-2015

ABC Hospitality Limited T/A Oak Newcastle
 Schedule of Unsecured Non-Preferential Creditors
 Schedule D

Creditor	Claim £
Rossano Arceri, Brinkburn White House, Longframlington, Morpeth, Northumberland, NE65 8HZ	52 259 23
Dawn Arceri, Brinkburn White House, Longframlington, Morpeth, Northumberland, NE65 8HZ	20 000 00
HM Revenue & Customs ICHU RM BP 3202, Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	18,642 84
HM Revenue & Customs, Debt Management, 6 th Floor, Regian House, James Street, Liverpool L75 1AD	46,316 87
Denmark Foods UK Limited, Unit 9, Denmark Street, Byker, Newcastle upon Tyne, NE6 2XF	3,746 52
CNG, CNG House, 5 Victoria Avenue, Harrogate, HG1 1EQ	3,547 73
Hillheads Backworth Lane, Backworth, Newcastle upon Tyne, NE27 0BG	2,403 09
City Fresh, 99-100 North East Fruit & Vegetable Market, Team Valley Trading Estate Gateshead, Tyne & Wear, NE11 0QY	5,879 84
Warren Butterworth, Westway Industrial Park, Newcastle upon Tyne, NE15 9HW	5,556 22
TFC, 108 Lobley Hill, Gateshead, Tyne & Wear, NE8 4YG	2,309 59
MAC International, Kellaw Road, Yarm Road Industrial Estate, Darlington, County Durham, DL1 4YA	1,405 40
Hutchinson Fruit & Veg Limited, 273 Stanhope Street Arthurs Hill, Newcastle upon Tyne, NE4 5JU	2,630 10
TOTAL	164,697 43

Signature DH Date 19-5-2015