

Rule 4 34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

08688699

(a) Insert full name
of company

Name of Company

(a) BOSS CATERING LIMITED

T/A SAMI'S RESTAURANT

(b) Insert full name(s)
and address(es)

I (b) GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at (c) 4 MARCH 2015

Signed



Date 4 March 2015

Presenter's name,
address and
reference
(if any)

ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidation Section

Post Room

THURSDAY



A42IH6Q3

A20

05/03/2015

#50

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Boss Catering Limited t/a Sami's Restaurant

on the 4 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

SAMUEL GABBY

Signed



Dated

4/3/15

Boss Catering Limited t/a Sami's Restaurant
Statement Of Affairs as at 4 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	117 09	117 09
Estimated total assets available for preferential creditors		117 09

Signature



Date

11/3/15

Boss Catering Limited t/a Sami's Restaurant
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	117 09
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 117 09
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 117 09
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	117 09
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 117 09
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	117 09
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,679 29
Directors	7,000 00
HM Revenue & Customs	5,315 57
	<u>19,994 86</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(19,877 77)</u>
Estimated deficiency/surplus as regards creditors	<u>(19,877 77)</u>
Issued and called up capital	
Ordinary Shareholders	99 00
Estimated total deficiency/surplus as regards members	<u>99 00</u> <u>(19,976 77)</u>

Signature



Date

4/3/15

Boss Catering Limited t/a Sami's Restaurant
B - Company Creditors

Key	Name	Address	£
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,314 57
CH04	HM Revenue & Customs	Debt Management, Field Force Support, DMB103, BX5 5AB	1 00
CH00	HM Revenue & Customs (PAYE)	Customs Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	265 00
CS00	S Bose & Co	33 Tillingbourne Gardens, London, N3 3JJ	1,200 00
CG00	Samuel Gabay	188A Great North Way, London, NW4 1DY	7,000 00
CT00	Thames Water	PO Box 286, Swindon, SN38 2RA	1,214 29
CG01	Yaniv Gabay	188A Great North Way London, NW4 1DY	5,000 00
7 Entries Totalling			19,994.86



Signature