

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**

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**Company Number**

08735314

Name of Company

Catering Pantry Limited

*CLM*

Claire L Dwyer, 4 The Stables, Wilmslow Road, Didsbury, Manchester, M20 5PG

the liquidator *CLM* of the above named company attach a statement of the company affairs  
as at 27 May 2015

Signed

*CLM*

Date

27 May 2015

Jones Lowndes Dwyer LLP  
4 The Stables  
Wilmslow Road  
Didsbury  
Manchester, M20 5PG

Ref CAT001/CLD/ISJ/SD

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Insolvency Section

Post Room

THURSDAY



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A26

28/05/2015

#185

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Catering Pantry Limited

on the 27 May 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Tom Richardson

Signed



Dated

27/5/15

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Catering Pantry Limited  
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	700 00	700 00
Cash at Bank-JLD Clients Account	1,500 00	1,500 00
Directors Contribution Towards Costs	2,800 00	2,800 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,000 00</b>

Signature 

Date 27/5/15

Catering Pantry Limited  
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,000 00
<b>Liabilities</b>	
Preferential Creditors -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	5,000 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors Loan Account-Mr Tom Richardson	2,800 00
HSBC Bank plc-Business Loan	11,214 73
HMRC - VAT	101,440 00
HMRC - CT	12,036 40
	<u>127,491 13</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(122,491 13)
<b>Estimated deficiency/surplus as regards creditors</b>	(122,491 13)
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(122,501 13)</u>

Signature \_\_\_\_\_

Date \_\_\_\_\_

*27/5/15*

**Jones Lowndes Dwyer LLP**  
**Catering Pantry Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TIE, Providence Row, Durham, DH1 1RR	0.00
CB01	British Gas Business	c/o Baker Tilly, Finsbury House, 31 Finsbury Circus, London, EC2M 5SQ	0.00
CE00	EE Business Mobile	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	0.00
CH01	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	0.00
CH03	HMRC - PAYE/AT/CT	ICHU, Room BP3202, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0.00
CH04	HM Inspector of Taxes - CT	Local Compliance, CT Operations S0842, PO Box 29997, Glasgow, G70 5AB	12,036.40
CH05	HM Revenue and Customs-VAT	Local Compliance, SME, Concept House, 5 Young Street, Sheffield, S1 4LA	101,440.00
CH07	HSBC Bank plc (Business Loan)	1 High Street, Doncaster, DN1 1EE	11,214.73
CL00	Licence Trade Consultants (Company Accountants)	Upper Floor Reception Buildings, Waterloo Mills, Waterloo Road, Pudsey, Leeds, LS28 8DQ	0.00
CR00	Mr Thomas Richardson	c/o Licence Trade Consultants, Upper Floor Reception Buildings, Waterloo Mills, Waterloo Road, Pudsey, Leeds, LS28 8DQ	2,800.00
CS00	Selby District Council	Business Rates, Civic Centre, Doncaster Road, Selby, North Yorkshire, YO8 9FT	0.00
RR00	Mr Thomas Richardson	c/o Licence Trade Consultants, Upper Floor Reception Buildings, Waterloo Mills, Waterloo Road, Pudsey, Leeds, LS28 8DQ	0.00
<b>12 Entries Totalling</b>			<b>127,491.13</b>

Signature



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