

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

08735314

Name of Company

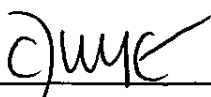
Catering Pantry Limited

I ~~1111~~

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

the liquidator ~~111~~ of the above named company attach a statement of the company affairs
as at 27 May 2015

Signed



Date 27 May 2015

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

Ref CAT001/CLD/ISJ/SD

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A48E1EBM

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

Statement of truth

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

Full Name

Tom Richardson

Signed



Dated

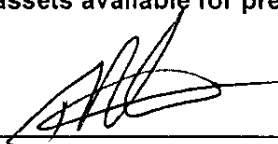
27/5/15

Catering Pantry Limited
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		5,000 00

Signature



Date

27/5/15

Catering Pantry Limited
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	127,491 13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(122,491 13)
Estimated deficiency/surplus as regards creditors	(122,491 13)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(122,501 13)

Signature



Date

27/5/15

Jones Lowndes Dwyer LLP
Catering Pantry Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	c/o Baker Tilly, Salisbury 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/VAT/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 Accounts)	Upper Floor Reception Buildings, Waterloo Mills, 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
12 Entries Totalling			127,491 13

Signature