

Rule 4 34-CVL

S95/99

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

For official use

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To the Registrar of Companies

Company Number

08740250

Name of Company

HALAL CATERERS LIMITED

I/We

Jeffrey Mark Brenner  
 of B & C Associates Limited  
 Concorde House  
 Grenville Place  
 Mill Hill  
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as at 15 May 2015

Signed

*TJL*

Date 15 May 2015

Presenter's name address and Reference (if any)

*B & C Associates Limited  
 Concorde House  
 Grenville Place  
 Mill Hill  
 London NW7 3SA*

JB/NC/5449/5

For official use	
Liquidation Section	Post Room
 <small>*A47R30ZI*</small>	
TUESDAY	
A04	19/05/2015
#160	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

Halal Caterers Limited

on the 15 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

OMAR FAROUK

Signed



Dated

15/05/2015

Halal Caterers Limited  
Statement Of Affairs as at 15 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>		
Cash held on appointment	4,800 00	4,800 00
<b>Estimated total assets available for preferential creditors</b>		4,800 00

Signature



Date

15-05-2015

Halal Caterers Limited  
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,800 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,800 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	65,191 00
Directors	99,000 00
H M Revenue & Customs - PAYE/NIC	32,000 00
H M Revenue & Customs - VAT	39,505 00
	235,696 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(230,896 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(230,896 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(230,996 00)

Signature



Date

15/05/2015

**B&C Associates Limited**  
**Halal Caterers Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB02	British Gas	Payment Area 60, Camberley, Surrey, GU95 1AW	6,000.00
CB03	Barclaycard	BMS, Northampton, NN4 7SG	300.00
CD01	Dong Energy Sales (UK) Limited	Attn Ms Caroline O'Brien, 1-3 Strand, London, WC2N 5EJ	3,800.00
CF00	Omar Farook	67 Leyton Park Road, London, E10 5RL	99,000.00
CH00	H M Revenue & Customs - VAT	3rd Floor, Regian House, James Street, Liverpool, L75 1AD	39,505.00
CI00	H M Revenue & Customs - PAYE/NIC	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	32,000.00
CL00	London Borough of Tower Hamlets	Revenue Services, Town Hall, Mulberry Place, 5 Clove Crescent, London, E14 2BG	400.00
CT00	Thames Water	PO Box 286, Swindon, SN38 2RA	4,000.00
CT01	T&S Halal Meat	765 High Road, Leytonstone, London, E11 4QS	50,691.00
<b>9 Entries Totalling</b>			<b>235,696.00</b>

Signature



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Halal Caterers Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Omar Farook	67 Leyton Park Road, London, E10 5RL	0	100	0	100
<b>1</b>	<b>Entries Totalling</b>			<b>100</b>		

Signature

