

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



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

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

Statement of truth

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

Full Name

OMAN FAROOK

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 £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash held on appointment	4,800 00	4,800 00
Estimated total assets available for preferential creditors		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 £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(230,896 00)
Estimated deficiency/surplus as regards creditors	(230,896 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(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
9 Entries Totalling			235,696 00



Signature

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
1 Entries Totalling						100



Signature