

**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

08832750

Name of Company

AFX Catering Limited t/a Sol Tapas

I / We

Kate Elizabeth Breese Oxford Chambers Oxford Road, Guiseley, Leeds LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18/2/15

Signed

Date

18 February 2015

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref AFX0001/KB/PS/BN/AW

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For Official Use

Insolvency Section

Post Room

THURSDAY



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12/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AFX Catering Limited t/a Sol Tapas

on the 18 February 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

Z. K. A. N. A. D. H.

Signed

Z. K. A. N. A. D. H.

Dated

18/02/15

AFX Catering Limited t/a Sol Tapas
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

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

Signature Z. W. A. D. J. A. Date _____

AFX Catering Limited t/a Sol Tapas
Statement Of Affairs as at 18 February 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.-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 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>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,229 72
Directors	10,000 00
HM Revenue & Customs - PAYE/NI	8,518 20
HM Revenue & Customs - VAT	8,500 00
	<u>45,247 92</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(40,247 92)
Estimated deficiency/surplus as regards creditors	<u>(40,247 92)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u>NIL</u> <u>(40,247 92)</u>

Signature Z. V. A. N. J. n Date _____

Walsh Taylor
AFX Catering Limited t/a Sol Tapas
B - Company Creditors

Key	Name	Address	£
CB00	BES Commercial Electricity Limited	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TX	2,064 00
CB01	LCS	1st Floor West Wing, Town Centre House, The Mermon Centre, Woodhouse Lane, Leeds, LS2 8LY	12,529 23
CC00	Country Valley Foods Ltd	Hurworth Moor, Darlington, County Durham, DL2 1QH	1,100 00
CD00	Darlington Borough Council	Town Hall, Feethams, Darlington, DL1 5QT	400.00
CE00	ESS	Yard Road Business Park, Henson Road, Darlington, Co Durham, DL1 4QD	150.00
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	8,500.00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	8,518 20
CI00	Inner Glass	IG House, Burdon Drive, Peterlee, County Durham, SR8 2JH	75.00
CM00	MAC International	Kellaw Road, Yarm Road Industrial Estate, Darlington, County Durham, DL1 4YA	900.00
CM01	MIL Collections Ltd	Palace Building, Quay Street, Truro, TR1 2HE	227 81
CN00	Northumbrian Water	Northumbrian Water, Customer Centre, PO Box 300, Durham, DH1 9WQ	160 00
CN01	Zika Nada	1 Beaully Drive, Darlington, County Durham, United Kingdom, DL1 3TU	10,000 00
CO00	O'Briens		75 00
CQ00	QFS	Fresh Produce & Flower Centre, Barton Road, Middlesbrough, Cleveland, TS2 1RY	388 68
CU00	Unicom	Unicom, Universal House, Longley Lane, Manchester, M22 4SY	160 00
EA00	I Alarbas	47 Hargreaves terrace, Darlington, County Durham, DL11 5LF	0 00
EK00	A Kaddoura	25 Pease Street, Darlington, County Durham, DL1 4EX	0 00
ES00	Mr David Storer	51 GRange Road, Darlington, County Durham, DL1 5PD	0 00
EW00	Mr Lee Willett	38 Hensfield Grove, Oakfield Lodge, Darlington, DL3 0GT	0 00
RN00	Mr Zika Nada	1 Beaully Drive, Darlington, County Durham, United Kingdom, DL1 3TU	0 00
20 Entries Totalling			45,247.92

Signature P. Walsh Taylor

Walsh Taylor
 AFX Catering Limited t/a Sol Tapas
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr Zika Nada	1 Beaulieu Drive, Darlington, County Durham, United Kingdom DL1 3TU	0	10	0	10
1 Entries Totalling						10

Signature *Z. Nada*