

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

08844803


To the Registrar of Companies Company Number

### REM CATERING LIMITED

[Insert full name(s) and address(es)]

I JM Titley and M Maloney the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 26 March 2015

Signed



Date 26 March 2015

Presentor's name, address and reference (if any)

Leonard Curtis  
Hollins Mount  
Hollins Lane  
Bury  
BL9 8DG

For official use

For official use

SATURDAY



A17 \*A445DVYR\* 28/03/2015 #163  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**REM CATERING LIMITED T/A CAFÉ JEM & I**

on the **26 March 2015** being a date not more than 14 days before 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 **KATE HUGHES**

Signed **K Hughes**

Dated **26.03.15**

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 26 MARCH 2015

	Note	Book value		Estimated to Realise	
		£	£	£	£
<b>Assets Specifically Pledged</b>					
None	1	Nil		Nil	
Less None	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd		(Nil)		(Nil)	
<b>Assets Not Specifically Pledged</b>					
Cash at Bank	2	1,274		1,274	
Fixtures, Fittings and Equipment	2	6,000		3,500	
Stock	2	1,000		500	
			8,274		5,274
<b>Preferential Creditors</b>					
Employee Claims / ERA 2006 Claims (est )	3	(Nil)		(Nil)	
<b>Net Property available for Prescribed Part</b>			8,274		5,274
Less Prescribed Part	4	(N/a)		(N/a)	
<b>Available for Floating Charge Creditor</b>			8,274		5,274
Shortfall b/fwd -		(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd		8,274		5,274	
Add Prescribed Part	4	N/a		N/a	
<b>Available for Ordinary Unsecured Creditors</b>			8,274		5,274
<b>Ordinary Unsecured creditors</b>					
Employee Claims / ERA 2006 Claims (est )	3	(Nil)		(Nil)	
H M Revenue & Customs - PAYE / NI (est )	5	(10,856)		(10,856)	
H M Revenue & Customs - VAT (est )	5	(15,561)		(15,561)	
Trade and Expense Creditors (est )	6	(9,780)		(9,780)	
<b>Total Ordinary Unsecured Creditors</b>			(36,197)		(36,197)
<b>Estimated Deficiency as regards Creditors</b>			(27,923)		(30,923)
Issued share capital			(1)		(1)
<b>Estimated Deficiency as regards Members</b>			(27,924)		(30,923)

Signed



Mrs Kate Hughes

26 March 2015

**B - Company Creditors**

R782Q REM Catering Limited

Code	Name & Address	Amount of Debt
C0001	Amato Food Products Limited 6 St Andrews Square Manchester M1 2NS	4,219 12
C0002	BOC Customer Service Centre PO Box 12 Priestley Road Worsley Manchester M28 2UT	16 08
C0003	Easy Fish Company Limited 117 Heaton Moor Road Heaton Moor Stockport SK4 4HY	241 09
C0004	HM Revenue & Customs Mr J Wragg DMB 420 BX5 5AB	15,561 20
C0005	Oasis Interior Landscaping Linden House Millbuck Way Sandbach Cheshire CW11 3HT	806 00
C0006	Oliver Kay Limited Atradius Collections 3 Harbour Drive Cardiff Bay CF10 4WZ	2,619 86
C0007	HM Revenue & Customs Mr P Sebastian DMB 330 BX5 5AB	10,856 29
C0008	PHS Group Block B Western Ind Est Caerphilly CF83 1XH	847 72
C0009	Tanners Wines Limited 26 Wyle Cop Shrewsbury SY1 1XD	1,029 95
		<hr/> £36,197 31 <hr/>

Signature



Date

26.03 15