

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



A445DVYR
28/03/2015 #163
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

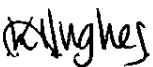
REM CATERING LIMITED T/A CAFÉ JEM & I

on the **26 March 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **KATE HUGHES**

Signed 

Dated **26.03.15**

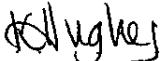
DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 26 MARCH 2015

	Note	Book value £	Estimated to Realise £
Assets Specifically Pledged			
None	1	Nil	Nil
Less None	1	(Nil)	(Nil)
Surplus / (Shortfall) c/fwd		(Nil)	(Nil)
Assets Not Specifically Pledged			
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
Preferential Creditors			
Employee Claims / ERA 2006 Claims (est)	3	(Nil)	(Nil)
Net Property available for Prescribed Part		8,274	5,274
Less Prescribed Part	4	(N/a)	(N/a)
Available for Floating Charge Creditor		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
Available for Ordinary Unsecured Creditors		8,274	5,274
Ordinary Unsecured creditors			
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)
Total Ordinary Unsecured Creditors		(36,197)	(36,197)
Estimated Deficiency as regards Creditors		(27,923)	(30,923)
Issued share capital		(1)	(1)
Estimated Deficiency as regards Members		(27,924)	(30,923)

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
		£36,197 31

Signature 

Date 26.03.15