

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

08908001

Name of Company

Concept Dining Limited t/a Per Tutti

I *me*

Claire L Dwyer, 4 The Stables, Wilmslow Road, Didsbury, Manchester, M20 5PG

the liquidator¹⁴ of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed

C Dwyer

Date

25 March 2015

Jones Lowndes Dwyer LLP
4 The Stables
Wilmslow Road
Didsbury
Manchester, M20 5PG

Ref CON007/CLD/ISJ/SD

FRIDAY



A16 27/03/2015 #128
COMPANIES HOUSE

John Marshall

Statement of Affairs

Statement as to affairs of

Concept Dining Limited t/a Per Tutti

on the 25 March 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

Rebekah O'Connell

Signed

Rebekah O'Connell

Dated

25.03.15

A - Summary of Assets

Signature Rehber Grief Date 25.03.15

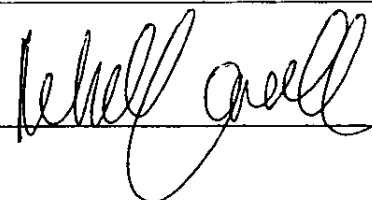
Abel Zell

Concept Dining Limited t/a Per Tutti
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

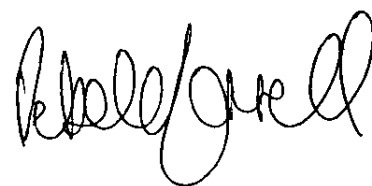
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,105 83
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,105 83
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,105 83
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,105 83
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,105 83
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,105 83
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	31,669 52
HM Revenue and Customs-PAYE	13,667 64
HM Revenue and Customs-VAT	45,000 00
	<u>90,337 16</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(86,231 33)</u>
Estimated deficiency/surplus as regards creditors	<u>(86,231 33)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(86,232 33)</u></u>

Signature



Date

25.03.15



Jones Lowndes Dwyer LLP
Concept Dining Limited t/a Per Tutti
B - Company Creditors

Key	Name	Address	£
C100	1st Waste	City House, 2nd Floor Suite, 268 - 272 Holdenhurst Road, Bournemouth, BH8 8AY	489 84
CA00	Atruva	1st Floor HQ Building, Old Granada Studios, 2 Atherton Street, M3 3GS	1,200 00
CA01	Amato Food Products Ltd	6 St Andrews Square, Manchester, M1 2NS	18,764 75
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB02	Mr Christopher Buckley	Ashfield House, 12a Ashfield Road, Cheadle, Stockport, SK8 1BB	0 00
CB03	Barclays Bank PLC	Barclays Business, Ground Floor, 51 Mosley Street, Manchester, M60 2AU	0 00
CE00	EDF Energy	FREEPOST RRYZ-BGYG-JCXR, 334 Outland Road, Plymouth, PL3 5TU	5,122 37
CH00	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AG	45,000 00
CH01	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	0 00
CH03	HMRC - PAYE/VAT/CT	ICHU, Room BP3202, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	13,667 64
CH04	HM Inspector of Taxes - CT	Local Compliance, CT Operations S0842, PO Box 29997, Glasgow, G70 5AB	0 00
CH05	Harrop Marshall (Company's Accountants)	Ashfield House, 12a Ashfield Road, Cheadle, Stockport, SK8 1BB	0 00
CK00	Mr S M Khan, Mr K Khan and AJ Bell (Landlord)	c/o Laytons Solicitors, 22 St John Street, Manchester, M3 4EB	0 00
CM00	Manchester Business Rates	Revenues and Benefits Unit, PO BOX 466, Manchester, M16 6AT	1,473 00
CM01	Manchester Central	Windmill Street, Manchester, M2 3GX	390 00
CN00	Neve Fleetwood	Seafood Holdings Ltd, 19 Copse Road, Fleetwood, Lancashire, FY7 6RP	0 00
CN01	Seafood Holdings Ltd T/A Neve Fleetwood	c/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	2,859 56
CO00	Ms Rebekah O'Connell	Ashfield House, 12a Ashfield Road, Cheadle, Stockport, SK8 1BB	0 00
CT00	Trinity Mirror Publishing	P O BOX 2003, Old Hall Street, Liverpool, L69 3FR	120 00
CU00	United Utilities Plc	P O BOX 50, Warrington, WA55 1AQ	650 00
CW00	W H Frost Ltd	12-14 The Square, Chorlton Place, Manchester, M21 9AQ	600 00
RB00	Mr Christopher Buckley	Ashfield House, 12a Ashfield Road, Cheadle, Stockport, SK8 1BB	0 00
RO00	Ms Rebekah O'Connell	Ashfield House, 12a Ashfield Road, Cheadle, Stockport, SK8 1BB	0 00
24 Entries Totalling			90,337 16

Signature 