

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

To the Registrar of Companies

For Official Use

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Company Number

09014475

Name of Company

Peppercorn Hospitality Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 January 2015

Signed



Date 28 January 2015

Griffin & King Insolvency  
26/28 Goodall Street  
Walsall  
West Midlands  
WS1 1QL

Ref PEP501/TFC

For Official Use

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A04 \*A405VL6A\* #111  
30/01/2015  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Peppercorn Hospitality Limited

on the 28 January 2015 the date of the resolution for winding up

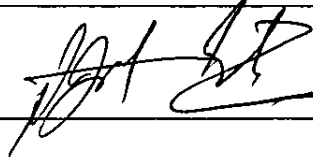
**Statement of truth**

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

Full Name

PRATIK NATE

Signed



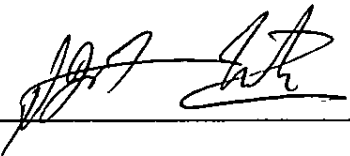
Dated

28/01/2015

Peppercorn Hospitality Limited  
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Barclays Bank Plc	45 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

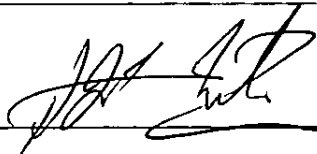
Signature  Date 28/01/2015

Peppercorn Hospitality Limited  
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,435 00
Directors Loan Account - Pratik Hate	21,000 00
H M Revenue & Customs - VAT	9,000 00
H M Revenue & Customs - PAYE	2,500 00
	<b>57,935 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(57,935 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(57,935 00)</b>
Issued and called up capital	
Ordinary Shareholders	(1 00)
	<b>(1 00)</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(57,934 00)</b>

Signature



Date

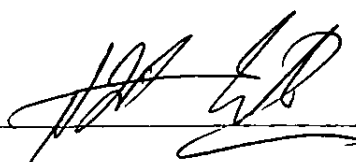
28/01/2015

**Griffin & King Insolvency**  
**Peppercorn Hospitality Limited**  
**Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Advent Fire & Security	300 00
CC00	Carlsberg UK Limited	270 00
CC01	Cannock Chase Council	3,000 00
CC02	CNG Gas	800 00
CC03	Cannock Chase Council	700 00
CF00	Fortress Recycling	300 00
CG00	Garden Group	5,000 00
CG01	Golden Foods	7,000 00
CH00	HM Revenue & Customs - VAT	9,000 00
CH01	HM Revenue & Customs - PAYE	2,500 00
CJ00	J K Foods	3,500 00
CO00	Opus Energy	1,200 00
CO01	Ovo Energy Limited	300 00
CP00	PRS for Music	300 00
CP01	Plus Net	50 00
CP02	Palmer Pest Control Limited	50 00
CP03	Pratik Hate	21,000 00
CS00	South Staffordshire Water	500 00
CT00	Theatres Online	1,200 00
CT01	Titan Telecom	25 00
CT02	Taxlite	800 00
CT03	The Best of Cannock	140 00
<b>22 Entries Totalling</b>		<b>57,935.00</b>

@ - Denotes associate creditor

Signature

 28/01/2015