

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

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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| FRIDAY | |
| A04 | *A405VL6A* |
| | 30/01/2015 |
| | #111 |
| | 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

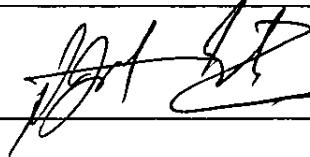
Statement of truth

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

Full Name

PLATIK 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 £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets: | | |
| Barclays Bank Plc | 45 00 | Uncertain |
| Estimated total assets available for preferential creditors | | NIL |

Signature



Date

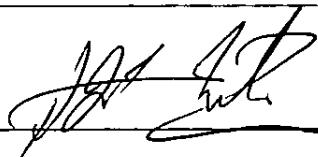
28/01/2015

Peppercorn Hospitality Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | NIL |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| 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 |
| | 57,935 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (57,935 00) |
| Estimated deficiency/surplus as regards creditors | (57,935 00) |
| Issued and called up capital | |
| Ordinary Shareholders | (1 00) |
| | (1 00) |
| Estimated total deficiency/surplus as regards members | (57,934 00) |

Signature



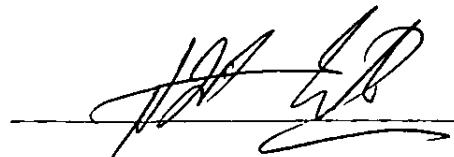
Date 28/01/2015

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 |
| 22 Entries Totalling | | 57,935.00 |

@ - Denotes associate creditor

Signature



28/01/2015