

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A15 *A6K5D3CR* 28/11/2017 #112
COMPANIES HOUSE

1 Company details

Company number 0 5 0 2 0 7 6 4
Company name in full Cherrytree Ventures Limited
t/a Chutneys

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Simon
Surname Campbell

3 Liquidator's address

Building name/number Office D
Street Beresford House
Post town Town Quay
County/Region Southampton
Postcode S O 1 4 2 A Q
Country

4 Liquidator's name ①

Full forename(s) Carl
Surname Jackson

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Office D
Street Beresford House
Post town Town Quay
County/Region Southampton
Postcode S O 1 4 2 A Q
Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date 01 06 01 01 20 17

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

1 2 3 4

X

Signature date

2

7

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STATEMENT OF AFFAIRS

Company Name: Cherrytree Ventures Limited t/a Chutneys ("the Company")
Company Number: 05020764

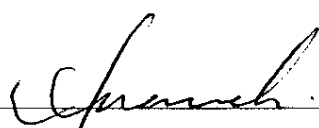
Statement as to the affairs of (a) Cherrytree Ventures Limited t/a Chutneys of 37 Estcourt Road, Salisbury, Wiltshire, SP1 3AS

on 16 November 2017, 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 a full, true and complete statement of the affairs of the above named company as at .

Full name ABBAS NANO ALI

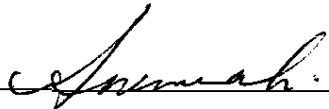
Signed 

Dated 17/11/2017

Cherrytree Ventures Limited t/a Chutneys
Statement Of Affairs as at 16 November 2017

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	103.00	Uncertain
Stock	1,456.00	Uncertain
Cash at Bank	8,000.00	8,000.00
Estimated total assets available for preferential creditors		8,000.00

Signature  Date 17/11/2017

Cherrytree Ventures Limited t/a Chutneys
Statement Of Affairs as at 16 November 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,000.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	8,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,000.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	8,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,000.00
PAYE / NIC	1,318.78
Customs & Excise	55,483.96
Corporation Tax	106,405.78
	190,208.52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(182,208.52)
Estimated deficiency/surplus as regards creditors	(182,208.52)
Issued and called up capital	
Ordinary Shareholders	4.00
	4.00
Estimated total deficiency/surplus as regards members	(182,212.52)

Signature  Date 17/11/2017

Quantuma LLP
Cherrytree Ventures Limited t/a Chutneys
B - Company Creditors

Key	Name	Address	£
CE00	Eurofoods Group Ltd	Reevesland Park ind. Est, Langland Way, Newport, NP19 4PT	5,000.00
CH00	HMRC (CT)	PO Box 29997, Glasgow, G70 5AB	106,405.78
CH01	HMRC (PAYE/NIC/VAT)	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	56,802.74
CL00	The Landlord	Mr Abbas Ali, Mr A Hoque & Mr H Ahmed, 37 Estcourt Road, Salisbury, SP1 3AS	22,000.00
4 Entries Totalling			190,208.52

Signature



Quantuma LLP
Cherrytree Ventures Limited t/a Chutneys
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HA00	Mr Abbas Nanu Ali	25 Donaldson Road, Salisbury, SP1 3DB	Ordinary	1.00	1	1.00
HA01	Mr Hafiz Uddin Ahmed		Ordinary	1.00	1	1.00
HH00	Mr Atiqul Haque	37 Eastcourt Road, Salisbury, SP1 3AS	Ordinary	2.00	2	2.00
3 Ordinary Entries Totalling				1.33	4	4.00

Signature

