

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

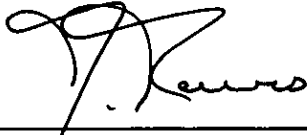
05908037

Company Name

Academy Catering Equipment Ltd

I, Michael Leslie Reeves
24 Wilton Drive
Romford RM5 3TJ

the liquidator of the above-named company attach a statement of the company's affairs as at
1 October 2013



Signed
ML Reeves

Dated 10 October 2013
Free From Debt Ltd
24 Wilton Drive
Romford
RM5 3TJ
Ref MR / JT

For Official Use

Insolvency Sect	Post Room
MONDAY	 *A2J06EOX* A05 14/10/2013 #125 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ACADEMY CATERING EQUIPMENT LTD

On the

1 October 2013

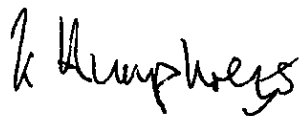
being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name: Keith Charles Humphreys

Signed



Dated

9/10/13

**REPORT OF THE STATUTORY MEETING OF CREDITORS OF
ACADEMY CATERING EQUIPMENT LTD
CONVENED UNDER SECTION 98 OF THE INSOLVENCY ACT 1986 AND HELD AT
24 WILTON DRIVE, ROMFORD RM5 3TJ
on 9 October 2013 at 10.15am**

1 Chairman Keith Charles Humphreys director of the company, is chairman of this meeting

2 Statutory Information

Company number 05908037
Date of Incorporation 16 August 2006
Other company names Total Catering Ltd
Registered Office 36 Colet Road, Hutton, Brentwood, Essex CM13 1LD
Trading Address(es) 36 Colet Road, Hutton, Brentwood, Essex CM13 1LD

Share Capital

Nominal share capital £100
Amount per share £1
Paid up per share £1 00
Issued share capital £100 00 of which £100 00 has been paid up

Shareholders The sole shareholder is Mr K Humphreys

Directors At incorporation the company had 2 directors

The current director is Mr K Humphreys Another director appointed until 23/1/12 was Mr R Parr

Charges No outstanding fixed or floating charges have been registered at Companies House

Accounts Unaudited accounts for the year ended 31 October 2012
were filed at Companies House, excerpts from which are as follows

Associated companies There are no associated companies

Abbreviated Balance Sheet

	£	£
Fixed Assets		
Intangible Assets	17600	
Tangible Assets	776	
		<u>18,376</u>
Current Assets		
Cash at bank & in hand	16,128	
Debtors	33,621	
	<u>49,749</u>	
Creditors :amounts falling due within one year	<u>50,283</u>	
Net Current Liabilities		<u>-534</u>
Total assets less current liabilities		<u>17,842</u>
Creditors :amounts falling due after one year		<u>22,194</u>
		<u><u>-4,352</u></u>
Capital & Reserves		
Paid-up share capital		100
Profit and loss account		<u>-4,452</u>
Deficit		<u><u>-£4,352</u></u>

3 History A history of the company as provided by company director, is as follows

Keith Charles Humphreys



The company was incorporated on 16 August 2006 as Total Catering Ltd to provide a catering equipment supply and installation service

The directors were Keith Humphreys who had had many years experience as a catering engineer, and Robert Parr who had been a sales manager with a catering equipment manufacturer

The company traded from Mr Humphreys' home address, 36 Colet Road, Hutton, Brentwood, Essex, successfully at first, carrying out 75% of its work for schools. In February 2010 in view of the increase in the number of educational institutions named "Academy" it was decided to change the company name to its present name

Losses were sustained and the accounts for 2009/2010 showed a balance sheet deficit at the year end of £18,587

In January 2012 Mr Parr resigned as a director when there was insufficient income available to provide an income for both directors

Mr Humphreys paid out of his own funds a number of debts due to suppliers totalling £30,613

In late summer 2013 Barclays Bank required that the company's overdraft be converted into a loan. In the light of the lack of work and income in the company it was not possible to envisage how the loan could be repaid monthly, and it was decided that advice should be sought as to formal insolvency procedures



Free From Debt Limited were approached on 20 August 2013 and advised
that the company was insolvent, and should cease trading, and on 18 September 2013
they were instructed to assist the directors in placing the company into creditors voluntary liquidation
Notices were sent to the creditors and the members on 26 September 2013
convening these statutory meetings

3

4 Statement of Affairs The Company's Statement of Affairs as at 1 October 2013
is attached and the following should be noted

a) Costs The statement of affairs is subject to the costs of realisation and administration of the liquidation, which include professional fees and out of pocket expenses

b) Preferential creditors. There are none known There are no present or former employees who are creditors

c) Unsecured creditors A schedule is included in the company's statement of affairs at sheet(s) B

d) Directors guarantees The director is not aware of any personal guarantees given

e) Assets The assets are as listed on the Summary of Assets annexed to this report There are no matters to note concerning assets of the company

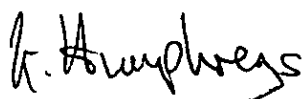
f) Deficiency Account The following Deficiency Account covers the period from the date of the last accounts

31 October 2012 to 1 October 2013

	£
Retained Profit / (Deficiency) b/fwd from 31 October 2012	-4,352
Less Write Downs	
Customer list/(written down) in Statement of Affairs	-17,600
Items arising on insolvency	
Statement of affairs fee	-2,900
Etc	0
Assumed trading losses from	-64,457
31 October 2012 to 1 October 2013	
Deficit as shown on Statement of Affairs as at 1 October 2013	<u>-£89,309</u>
Deficit to members as shown on Statement of Affairs	<u>-£89,409</u>

Agreed as Report to creditors meeting fixed for 9 October 2013

Dated this 9 October 2013



Keith Charles Humphreys
Director

A – Summary of Assets			
		Book Value	Estimated to realise
		£	£
Assets Subject to Fixed Charge			
None			
Total assets after charges			0
Assets subject to floating charge			
No floating charge		0	0
Uncharged assets			
Debtors		3000	0
Customer list			
Estimated Total Assets available to preferential creditors		3000	0
		£3,000	£0

K. Humphreys.

A1 Summary of Liabilities

	Estimated to realise
Estimated total assets available for preferential creditors	0
Liabilities (Preferential Creditors)	0
Estimated Surplus (Deficiency) as regards preferential creditors	0
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	0
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	0
Estimated prescribed part of net property where applicable	0
Total assets available to unsecured creditors	0
Unsecured non-preferential claims	
Associated	0
HM Revenue & Customs	23,931
Trade & Expense	65,378
	89,309
Estimated deficiency/surplus as regards non-preferential creditors	-89,309
Shortfall to floating charge holders	0
	0
Estimated deficiency/surplus as regards creditors	-89,309
Issued and called up capital	100
	100
Estimated total deficiency/surplus as regards members	-£89,409

Signature

K. Humphreys

Date

B - Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HMRC (Tax)	See attached list for full address of every creditor, including postcode, and reference / account number	17173	None		
HMRC (VAT)		6758	None		
Barclays Bank plc		24474	None		
Wolseley UK		1824	None		
UBM Information		242	None		
DWF		6350	None		
Select Calls		44	None		
Hobart UK Service		133	None		
Unique Financial Solutions		198	None		
Mr K Humphreys		32113	None		
0					
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0					

K Humphreys

Signature

Date

C COMPANY MEMBERS / SHAREHOLDERS

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
1	Mr K Humphreys	See attached list for addresses	Ordinary	£1	100	£1 00	100 00

Signed *K. Humphreys*

Dated