

Rule 4.34-CVL The Insolvency Act 1986

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

S.95/99

For official use

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To the Registrar of Companies

Company Number

05944455

(a) Insert full name
of company

Name of Company

(a) ABC CATERING FAST FOODS

Limited

(b) Insert full name(s)
and address(es)

I (b)

HARJINDER JOHAL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at (c) 2 APRIL 2009

Signed



Date 3 April 2009

Presenter's name,
address and
reference
(if any)

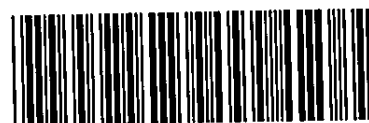
ASHCROFTS LIMITED
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidation Section

Post Room

SATURDAY



A7LCR8Q3

A45

04/04/2009

75

COMPANIES HOUSE

Statement of Affairs

ABC CATERING FAST FOODS LIMITED

Statement as to affairs of ABC CATERING FAST FOODS LIMITED

on the 2nd April 2009 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

(1) Name full name and occupation

I (a) Bill of Can – Shopkeeper

(2) Name full address

of (b) 11 Tybalt Close, Heathcote, Warwick, CV34 6XR

Make oath and say that the several pages exhibited hereto and marked A, A1, B, B2 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 2nd April 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a Wholesaler of Food Products and Packaging to the Catering Industry

Sworn at 59 Holly Walk
Leamington Spa
Warwickshire

Date 2nd April 2009

Signature(s)

Before me

I. D. B. (s) Solicitor

A Solicitor or Commissioner of Oaths

Ollerenshaw
Solicitors
59 Holly Walk
Leamington Spa
Warwickshire
CV32 4JQ

Before swearing the affidavit the Solicitor or Commissioner of Oaths is particularly requested to make sure that the full name, address and description of the person making the statement are stated, and to initial any crossings out or other alterations in the statement. A deficiency in the affidavit in any of the above respects will mean that it is defective and will need to be re-sworn.

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	f	800
Liabilities	£	
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors	f	800
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	f	800
Debts secured by floating charge	£	
Estimated deficiency/surplus of assets after floating charges	f	800
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	f	800
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) - Creditors as per list	£	
	530,793	530,793
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	529,993
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	f	529,993
Issued and called up capital	£	
100 Ordinary Shares of £1 each	100	100
Estimated total deficiency/surplus as regards members	£	530,093

Signature



Date: 7th April 2009

Assets

Assets subject to floating charge:

Uncharged assets:

Plant and Machinery
Fixtures and Fittings
Motor Vehicles
Computer Equipment
Debtors
Cash in Hand and at Bank

Book Value £	Estimated to Realise £
42,321	Not Known
9,359	Not Known
14,350	Nil
980	Nil
129,340	Not Known
800	800
197,150	800

Signature

Date 2nd April 2009



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 £
AA	Panum House, Basing View, Basingstoke, Hampshire, RG21 4EA	105			
Abex Ltd	93 Calo Street, Birmingham, West Midlands, B7 4TS (Ref: A/C No. 974)	387			
Ali Varvil	12 Banquet Approach, Heathcote, Warwick, CV34 6GB	60,000			
Avon Pest Control	Artesian House, Long Itchington Road, Leamington Spa, Warwickshire, CV33 9EF (Ref: HBW/012)	305			
BE Limited	2 Robinson Road, North Evington, Leicester, LE5 4ND	1,047			
Birel Can	11 Tybalt Close, Heathcote, Warwick, CV34 6XB	106,796			
British Gas Business c/o Lynn Taylor, KPMG LLP	National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL (Ref: A0866025)	3,054			
BT	Insolvency Dept, Alexander Bain House, 15 York Street, Glasgow, G2 8LA (Ref: WM36619685)	564			
Central Supplies (Brierley Hill) Ltd	Unit 55, Enterprise Trading Estate, Pedmore Road, Brierley Hill, West Midlands, DY5 1TX	3,177			
Close Premium Finance	21 st Floor Tolworth, Ewell Rd Tolworth Surbiton, Surrey, KT6 7EL (Ref: CBP12747/XCLIENT)	10,285			
Costco Birmingham	Star City, 100 Watson Road, Birmingham, West Midlands, B7 5SA (Ref: 98088854902)	1,549			
Dairy Partners Ltd	Stroudwater Business Park, Brunel Way, Stonehouse, Gloucestershire, GL10 3SX (Ref: A/C No. CABC001)	24,313			
E. B. Bradshaw and Sons Limited	Bell Mills, Driffield, East Yorkshire, YO25 6XL (Ref: 002472)	2,371			
Euro Packaging	20 Brickfield Road, Yardley, Birmingham, B25 8HE	2,000			
Fortress Recycling Ltd	Dongan Road, Cape Road Industrial Estate, Warwick, Warwickshire CV34 4JW	500			
Freeze Rent	Bell House Farm, Bell House Lane, Stratfordshire, DE13 9BA	2,000			
HM Revenue & Customs (PAYE)	Southgate House, Southgate Street, Gloucester, GL1 1DL (Ref: 214/R293781)	39,779			
Hopwells Ltd	Glaistdale Drive, Bilborough, Nottingham, NG8 4LD (Ref: A/C No. 02 10024)	7,148			
Ibrahim Oz	26 West Street, Warwick, CV34 6AN	60,000			

Signature  Date 2nd April 2009

B1 Company Creditors

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
ICS (UK) Ltd	ICS Buildings, Neville Road, Bradford, West Yorkshire, BD4 8TU	6,098			
Juni - King (OB) Limited	150 London Road, Kingston, Surrey, KT2 6QL	518			
Kalevnd Group Ltd	65 Gatwick Road, Crawley, Sussex, RH10 9RH (Ref: Agreement No. D7009459)	5,512			
KTC Limited	JS House, Moorcroft Drive, Mooterolt Park, Wednesbury West Midlands, WS10 7DE	4,436			
Lonhard	120 Mourgate, Rotherham, South Yorkshire, S60 2UA (Ref: Agreement No. AC37002230)	4,500			
Malen Rescue	Unit 1, Soans Site, Synham Drive, Leamington Spa, CV31 1PH	1,200			
Martin Mathew & Co Ltd	The Colonnade, Beechholm Mews, 140 High Street, Cheshunt, Herts, EN8 0DJ (Ref: A/C Code: SABCO1)	5,676			
Norm Packaging Ltd	Unit 2, Tonbridge Works, Tonbridge Road, Harold Hill, Romford, RM1 8TS	3,500			
Opal Talketh Mill	Balcarres Road, Ashton-on-Ribble, Preston, PR2 2DM	256			
Oriental Delight Foodservice Ltd t/a Hacketts Foodservice	Little Forge Road, Park Farm, Redditch, B98 7SF (Ref: AB009)	7,480			
Paragon Quality Foods Ltd	Quadrant 3, Yorkshire Way, Westmor Park, Doncaster DN3 3FD (Ref: A/C No. ABC01)	13,447			
Percio North East Limited	16 High Street, Norton, Stockton-on-Tees, TS20 1DN	7,927			
Prima Cheese Ltd	13 Partnership Court, Seaham Grange Industrial Estate, Seaham, Co Durham, SR7 0PX (Ref: A/C Code: WAB)	5,099			
Runk Hovis	The Lord Bank Centre, Lincoln Road, High Wycombe, Bucks, HB12 3QS (Ref: 83188)	1,519			
Schelle Manufacturing Ltd	18/19 Upland Business Park, Blackhorse Lane, London, E17 5QS	715			
Senol Can	43 Dobson Lane, Whitnash, Leamington Spa, CV31 2SP	60,000			
Severn Trent Water	Providence Row, Durham, DH1 1RR (Ref: 544 003 679 7)	908			
Solo Cup	Tower Close, St Peters Industrial Park, Huntingdon, Cambs, PE297BZ	1,076			
Tasty Bake Limited	135 Ludlow Road, Birmingham B8 37B (Ref: ABC 001)	3,513			

Signature

Date 2nd April 2009

B2 Company Creditors

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
The Crucial Sauce Company	Unit 1B, Nechells Business Centre, 31 Dollman Street, Nechells, Birmingham, B7 4RP	773			
The Packaging Company (Midlands) Ltd	195 Scudamore Road, Braunstone Frith Industrial Estate, Leicester, Leicestershire, LE3 1UQ (Ref: ABCC 0015)	648			
Tulip LTD	Fresh Meat Division, George Henry Road, Tipton, DY4 7BZ	10,000			
Weatherbys Finance Ltd	Sanders Road, Wellingborough, Northants, NN8 4BX (Ref: Agreement No. 4759)	12,339			
Wernsing	Post Box 1164, 49627 Addrup- Essen (oldb), Germany	22,000			
Whitworth Bros Ltd	Victoria Mills, Wellingborough, Northants, NN8 2D7 (Ref: A/C No. 12640)	769			
Woodward Food Service	Parkway, Deeside Industrial Park, Deeside, Clwyd, CH5 2NS	25,504			
TOTAL		530,793			

Signature  Date 2nd April 2009