

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

06349777

Name of Company

Vine House Catering Limited

I / We
M D Hardy
35 Ludgate Hill
Birmingham
B3 1EH


the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 November 2013

Signed M D Hardy

Date 27 November 2013

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref V0W/MDH/GGB/SLH/JS/LG

| | | |
|------------------|---|----------------|
| For Official Use | | |
| Insolvency | Section 1 | Post Room |
| WEDNESDAY |  | |
| | *A2MHYBPH* | |
| | A06 | 04/12/2013 #89 |
| | COMPANIES HOUSE | |

Statement of Affairs

Statement as to affairs of

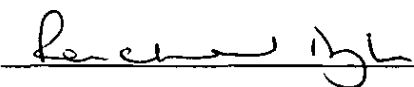
Vine House Catering Limited

on the 27 November 2013 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 RAUTEL SYMES DYKES

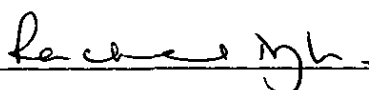
Signed 

Dated 27/11/13

Vine House Catering Limited
Statement Of Affairs as at 27 November 2013

A - Summary of Assets

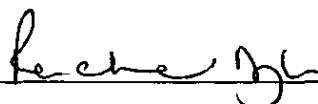
| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Goodwill | 57,145 00 | NIL |
| Cash in Hand | 7,500 00 | 7,500 00 |
| Cash at Bank | 11,402 49 | 11,402 49 |
| Petty Cash | 601 11 | 601 11 |
| Vehicles | | 300 00 |
| Estimated total assets available for preferential creditors | | 19,803 60 |

Signature  Date 27/11/13

Vine House Catering Limited
Statement Of Affairs as at 27 November 2013

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 19,803 60 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 19,803 60 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 19,803 60 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 19,803 60 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 19,803 60 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 19,803 60 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 180 00 |
| HM Revenue & Customs - PAYE/NIC | 10,360 74 |
| HM Revenue & Customs - CT | 5,860 80 |
| HM Revenue & Customs - VAT | 17,575 82 |
| Redundancy Fund | 37,390 25 |
| Loan Accounts | 2,108 74 |
| | <u>73,476 35</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (53,672 75) |
| Estimated deficiency/surplus as regards creditors | <u>(53,672 75)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| Redeemable Shareholders | 35,000 00 |
| | <u>35,100 00</u> |
| Estimated total deficiency/surplus as regards members | <u><u>(88,772 75)</u></u> |

Signature  Date 27/11/13

Poppleton & Appleby
Vine House Catering Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|-------------------------|--|------------------|
| CH00 | HM Revenue & Customs | HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne | 10,360 74 |
| CH01 | HM Revenue & Customs | 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 17,575 82 |
| CI00 | HM Revenue & Customs | 3rd Floor, Easton Tower, 286 Easton Road, London, NW1 3UQ | 5,860 80 |
| CT00 | Trilogy Global Advisors | 23 Austin Friars, London, EC2N 2QP | 180 00 |
| EA00 | Mrs Carolyn Alexander | Hawkhurst House, Cradley, Malvern, WR13 5NF | 13,390 39 |
| EB00 | Mrs Sarah Brina | Rose Cottage, Ryeford, Ross on Wye, HR9 7PY | 8,481 34 |
| EJ00 | Mr Alexander Jenkins | 17 Skippe Close, Ledbury, HR8 2FG | 8,065 37 |
| EW00 | Mrs Alison Wilson | Florins Oast House, Donnington Farm, Ledbury, HR8 2HX | 633 93 |
| RS00 | Ms Rachel Dykes | Pilgrim Edge, The Common, Wellington Heath, Ledbury, HR8 1LU | 8,927 96 |
| 9 Entries Totalling | | | 73,476 35 |

Signature 