

The Insolvency Act 1986

Statement of Company's Affairs

s.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

6538263

Name of Company

(a) Insert full name
of company

(a) A AND S RESTAURANT SOUTHPORT LIMITED

(b) Insert full name
and address(b) Gerard Keith Rooney
Rooney Associates
2nd Floor
19 Castle Street
Liverpool, L2 4SX

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at 1st February 2010

Signed



Date 1st February 2010

Presenter's reference: GKR

For Official Use

Liquidation Section Post room

TUESDAY

AIQ
"ADKHDH6Q"
02/02/2010
COMPANIES HOUSE

5

Statement of Affairs

* Insert the name of the company

IN THE MATTER OF A AND S RESTAURANT SOUTHPORT LIMITED**AND****IN THE MATTER OF THE INSOLVENCY ACT 1986**

Statement as to affairs of A and S Restaurant Southport Limited on the 1st February 2010 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

(a) Insert name and occupation

I (a) Marguerite Suzanne Trecarichi, Retired school teacher and director

(b) Insert full address

of (b) 26 Wennington Road, Southport, Merseyside, PR9 7ER

Make oath and say that the several pages exhibited hereto and marked 'B' 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 1st February 2010 the date of the resolution for winding up and that the said company carried on business as a restaurant

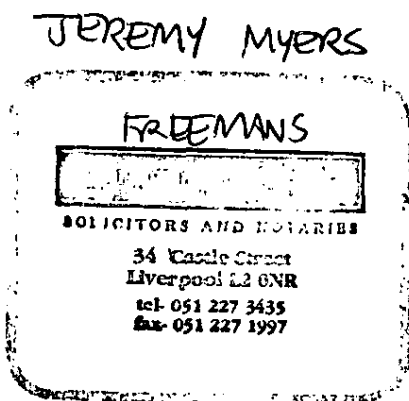
Sworn at LIVERPOOL

Date 01 FEBRUARY 2010 Signature M. S. Trecarichi

Before me Jeremy Myers

~~A Solicitor or Commissioner of Oaths~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn



THIS IS THE EXHIBIT
PRODUCED TO ME AND
MARKED "B"
A - Summary of Assets

Jeremy Myers
01/02/2010

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
None		
Assets not specifically pledged:-		
Fixtures and fittings		4074
Stock		926
Estimated total assets available for preferential creditors	£	5000

Signature: *H. S. Greaves*

Dated: 1st February 2010

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	5000
Liabilities		
Preferential creditors:-		
None		Nil
Estimated surplus as regards preferential creditors	£	5000
Debts secured by a floating charge:-		
None		Nil
Estimated surplus of assets available for non-preferential creditors	£	5000
Non-preferential claims:-		
Trade and expense as per B attached	18669	
PAYE and NIC	11801	
VAT	29895	66365
Director's loan account	6000	
Estimated deficiency as regards creditors	£	61365
Issued and called up capital:-		
4 ordinary £1 shares		4
Estimated total deficiency as regards members	£	61369

Signature *M. S. Treacach* Dated 1st February 2010

A and S Restaurant Southport Limited

Creditors "B" List

Creditor	Address	Area	Town	Postcode	Amount
3663	Black Moss Lane	Scarisbrick	Ormskirk	L40 6RW	£396.05
British Gas Business	PO Box 7685		Leicester	LE19 1ZE	£5,480.97
Caterking International	2/3 Langley Place	Burscough Ind Estate	Burscough	L40 8JS	£823.00
Cook & Johnson Butchers	29 Ormskirk Road		Rainford	WA11 8DQ	£4,110.53
Italia Food & Wine	7 Woodman Works	South Lane	Elland	HX5 0PA	£2,005.39
KE Mordaunt Ltd	No 3 Wholesale Fish Market		Liverpool	L13 3AT	£719.73
Kinsella Clarke	61 Stanley Road	Bootle	Liverpool	L20 7BZ	£373.75
Phillip Barton Ltd & Roy Dorkins Ltd	82A Old Park Lane		Southport	PR9 7BT	£2,035.76
S Prescott & Sons	5 Small Holdings	Maghull	Liverpool	L32 9AT	£1,525.80
Shell Gas Direct	1-3 Strand		London	WCN2 5EJ	£399.94
Stanleys Fruit Store	Liverpool Road	Birkdale	Southport		£425.10
VH Wines Limited	PO Box 280,		Leyland	PR25 4WX	£373.45
					£18,669.47

Signed: *M S Greaves*

Dated

01 February 2010