

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A6YS4AMA

A11

31/01/2018

#121

COMPANIES HOUSE

1 Company details

Company number 08531700

Company name in full Taste Sandwich Company Limited

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

2 Liquidator's name

Full forename(s) Philippa

Surname Smith

3 Liquidator's address

Building name/number Oxford Chambers

Street Oxford Road

Post town Guiseley

County/Region Leeds

Postcode LS20 9AT

Country

4 Liquidator's name

Full forename(s) Kate Elizabeth

Surname Breese

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

5 Liquidator's address

Building name/number Oxford Chambers

Street Oxford Road

Post town Guiseley

County/Region Leeds

Postcode LS20 9AT

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

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7 Statement of affairs

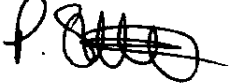
I attach:

- ☐ 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 

X

Signature date

d	d	m	m	y	y	y	y
1	6	0	1	2	0	1	8

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Emma Mifsud
Company name	Walsh Taylor
Address	Oxford Chambers
	Oxford Road
Post town	Guiseley
County/Region	Leeds
Postcode	L S 2 0 9 A T
Country	
DX	
Telephone	0871 2228308

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement of Affairs

Statement of Affairs

Statement of Affairs the date of the resolution for winding up

Statement of Affairs the facts stated in the Statement of Affairs are true.

Statement of Affairs

Statement of Affairs

Taste Sandwich Company Limited
Statement Of Affairs as at 13 December 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	3,875.00	1,000.00
Stock	1,725.00	250.00
Cash at Bank	2,440.00	2,440.00

Estimated total assets available for preferential creditors

3,690.00

Signature

Date

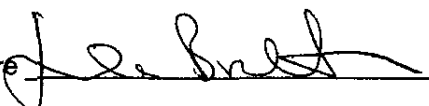
13/12/17

B

Taste Sandwich Company Limited
Statement Of Affairs as at 13 December 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,690.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	4,000.00
	4,000.00
Estimated deficiency/surplus as regards preferential creditors	(310.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(310.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(310.00)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(310.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(310.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,960.00
Employees	2,600.00
Banks/Institutions	122.00
H M Revenue & Customs Corporation Tax	2,516.00
HM Revenue & Customs - VAT	15,000.00
	25,198.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(25,508.00)
Estimated deficiency/surplus as regards creditors	(25,508.00)
Issued and called up capital	
Ordinary Shareholders	(100.00)
	(100.00)
Estimated total deficiency/surplus as regards members	(25,408.00)

Signature  Date 13/12/17

JB

Walsh Taylor
Taste Sandwich Company Limited
B - Company Creditors

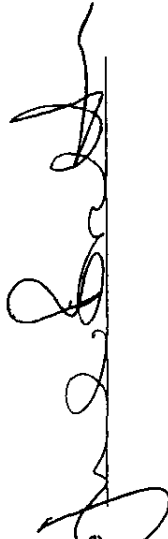
Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	15,000.00
CT00	J S White and Co Limited	25-29 Sandy Way, Yeadon, Leeds, West Yorkshire, LS19 7EW	2,460.00
CT01	HM Revenue & Customs Corporation Tax	Corporation Tax Services , HM Revenue and Customs, BX9 1AX, United Kingdom	2,516.00
CT02	Mark Richard Collins		2,500.00
CT03	Barclays Bank	10 Market Street, Bradford, West Yorkshire, BD1 1EG	122.00
5 Entries Totalling			22,598.00


Signature
Page 1 of 1



Walsh Taylor
Taste Sandwich Company Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HT00	Mrs Julia Bratton	...	Ordinary	1.00	50	50.00 0.00
HT01	Mr Garry Bratton		Ordinary	1.00	50	50.00 0.00
2 Ordinary Entries Totalling				1.00	100	100.00 0.00

Signature 
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