

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

06491397

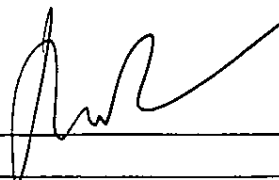
Name of Company

Spanish Restaurant Limited

I / ~~We~~

Jamie Playford, 2 - 4 Queen Street, Norwich, Norfolk, NR2 4SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 October 2014

Signed 

Date 03 October 2014

Parker Andrews Limited
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

Ref S0033/JP/GJ/EI

Software Supplied by Turnkey Computer Technology Limited Glasgow

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A20 10/10/2014 #263
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Spanish Restaurant Limited

on the 3 October 2014 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 DAVID BRIAN GEORGE


Signed 

Dated 3/10/14

Spanish Restaurant Limited
Statement Of Affairs as at 3 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets.		
Fixtures and Fittings	18,574 00	NIL
Stock	12,200 00	NIL
Book Debts	6,000 00	NIL
Cash at Bank and In Hand	378 00	5,112 00
Improvements to Property	134,158.00	NIL
Estimated total assets available for preferential creditors		5,112 00

Signature  Date 3/10/14

Spanish Restaurant Limited
Statement Of Affairs as at 3 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,112 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 5,112 00
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,112 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,112 00
Debits secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 5,112 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,112 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - PAYE/NIC	16,000 00
HM Revenue & Customs - VAT	3,658 00
Directors	700,000 00
Banks/Finance Companies	14,629 38
Trade Creditors	59,318 85
	793,606 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(788,494 23)
Estimated deficiency/surplus as regards creditors	(788,494 23)
Issued and called up capital	
Ordinary Shareholders	90 00
	90.00
Estimated total deficiency/surplus as regards members	(788,584 23)

Signature _____



Date _____

3/10/14

**Parker Andrews Limited
Spanish Restaurant Limited
B - Company Creditors**

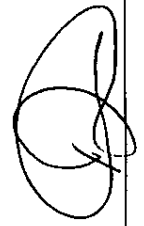
Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		0.00
CA00	Affinity Water	Tamblin Way, Hatfield, Herts, AL19 9EZ	1,077 00
CA01	Anglian Windows	PO Box 2502, Cardiff, CF23 0FQ	581 00
CB00	Nat West Bank	Credit Managemt Services, P O Box 569, Adwich park, Mahvers, Rotherham, S63 3FB	750 00
CB01	British Gas	PO Box 254, Camberley, Surrey, GU15 3WA	287 00
CB02	BT	81 Newgate Street, London, EC1A 7AJ	100 00
CC00	Criterion Asset Management	Milbank Tower, 3rd Floor, 21-24 Milbank, London, SW1P 4QP	50,000 00
CC01	Capital Services	Unit 9-11, Burnt Hills Industrial Estate, Basildon, Essex, SS13 10A	450 00
CC02	Colchester Skip Hire	Greenacres, Old Parkards Lane, Wormingford, Colchester, CO6 1AH	243 00
CD00	Tending District Council	88-90 Pier Avenue, Clacton On Sea, Essex, CO15 1TH	700 00
CG00	Green Recycling	Quayside Industrial Park, Bates Road, Malson, Essex, CM9 5FA	170 35
CG01	Mr D George	18 Frinton Court, The Esplanade, Frinton-On-Sea, Essex, CO13 9DW	700,000 00
CH00	HM Revenue & Customs - PAYE/SA	PO Box 4000, Cardiff, CF14 8HR	16,000 00
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,658 00
CH02	H & E Installations	C/O Thomas Higgins Partnership, Lloyds Chambers, 19 - 21 Seaview Road, Wallasey, CH45 4TH	100 00
CI00	IV Finance	PO Box 773, Haywards Heath, RH16 9GO	800 00
CJ00	J V Trading	3 Cooke Rd, Lowestoft, Suffolk, NR33 7NA	380 00
CM00	Moorcroft Debt Recovery Ltd	C/O Barclay PTM Finance, 2 Spring Gardens, Stockport, Cheshire, SK1 4AJ	4,370 96
CN00	Natwest	High St Colchester, CO1 1DG	6,058 42
CN01	Natwest Commercial Cards Division	PO Box 5747, Southend, SS1 9AJ	1,750 00
CN02	Natwest Commercial Cards Division	PO Box 5747, Southend, SS1 9AJ	1,700 00
CO00	E-on	P O Box 201 on 91940	2,400 00
CP00	PPL	1 Upper James Street, London, W1F 9DE	135 00
CR00	RBS Chartered Accountants	4a De Grey Square, De Grey Road, Colchester, Essex, C04 5YQ	0 00
CS00	Sky	PO Box 43, Livingston, West Lothian, EH54 7DD	23 50
CT00	The Capital Group	16 - 17 Admiral House, Mountbatten Business Centre, Millbrook Road East, Southampton, SO15 1HY	1,200.00
CU00	UK Safety Management	C/O LCS , 1st Floor West Wing, Town Centre House, The Mernon Centre, Woodhouse Lane, Leeds, LS2 8LY	206 00



Signature

**Parker Andrews Limited
 Spanish Restaurant Limited
 B - Company Creditors**

Key	Name	Address	£
CU01	Unicom	C/O Universal Debt Collection, Sharston Road, Northenden, Manchester, M22 4RX	250 00
CW00	Walther Environmental	66 Wimpole Road, Colchester, Essex, CO1 2DN	216 00
RG00	Mr D George	18 Frinton Court, The Esplanade, Frinton-On-Sea, Essex, CO13 9DW	0 00
30 Entries Totalling			793,606.23



Signature

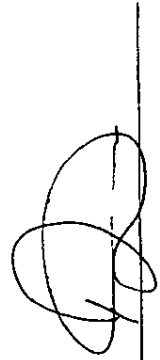
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**Spanish Restaurant Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr D George	18 Frinton Court, The Esplanade, Frinton-On-Sea, Essex, CO13 9DW	0	39	0	39
HD00	Mrs E Davis	21 Pirie Road, Colchester, CO6 3TA	0	51	0	51
2 Entries Totalling						90



Signature

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