

Rule 4 34-CVL

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

07050786

Name of Company

(a) Insert full name of company

(a) Atlantic Catering Limited

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

I (b) Richard Rones
ThorntonRones Limited
311 High Road, Loughton, Essex, IG10 1AH

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
(c) 18 May 2012

Signed

Date

22/5/12

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

For Official Use

Liquidation Section	Post Room
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THURSDAY

A33 *A19L400Y*
24/05/2012
COMPANIES HOUSE #33

Statement of Affairs

Statement as to affairs of:

ATLANTIC CATERING LIMITED

on 18 May 2012, the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 18 May 2012

Full name Demetrios christopoulos

Signed  _____

Dated 18/5/12

ATLANTIC CATERING LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 18 MAY 2012

	Notes	Book Value £	Estimated to Realise £
ASSETS			
Assets not specifically pledged			
Grill 55 Steak & Fish Restaurant Inc Fixtures Fittings & Equipment	1	100,726	10,780
Surplus/(Deficit) to Preferential Creditors		<u>100,726</u>	<u>10,780</u>
Preferential Creditors			
None			
Surplus/ (Deficit) available to Unsecured Creditors		<u>100,726</u>	<u>10,780</u>
Unsecured Creditors -			
Trade & Expense Creditors	2	56,079	56,079
H M Revenue & Customs - PAYE		360,31	360,31
H M Revenue & Customs - VAT	3	33,297	33,297
Director's Loan - Mr D Christopoulos	4	41,681	41,681
Mr C Christopoulos	5	91,479	91,479
		<u>(222,536)</u>	<u>(222,536)</u>
Estimated deficiency as regards unsecured creditors		<u>(121,810)</u>	<u>(211,756)</u>
Issued and Called up Capital -			
100 Ordinary Shares of £1 each			(100)
Estimated total deficiency as regards members			<u>(211,856)</u>

Signature

Mr D Christopoulos

Date 18 May 2012

18/5/12

ATLANTIC CATERING LIMITED
NOTES TO THE DIRECTOR'S STATEMENT OF AFFAIRS
AS AT 18 MAY 2012

1 Grill 55 Steak & Fish Restaurant

These asset have been subject to a valuation by a firm of Independent Agents and Valuers. The realisable value of these assets has been obtained from their report.

2 Trade & Expense Creditors

A schedule of all trade and expense creditors is attached as Appendix B.

3 H M Revenue & Customs - VAT

This debt comprises of the following quarters

Period	£
QTR 31/10/2011	17780 19
QTR 31/01/2012	15517 23
	<u>33,297 00</u>

4 Director's Loan - Mr D Christopoulos

This represent monies injected into the business by the director.

5 Mr C Christopoulos

This represent's the balance of a loan due from the Company to the director's father.


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In preparing the Statement of affairs, no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £6 000 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors.

DC 18/5/12

**ThorntonRones Ltd
Atlantic Catering Limited
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	7,877 73
CB01	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	7,765 25
CB02	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	10,314 01
CC00	Costas Taverna	C/o Newlyn Plc, PO Box 933, Northampton, NN1 9DX	70 00
CC01	Cafe Luna	C/o Newlyn Plc, PO Box 933, Northampton, NN1 9DX	180 00
CC02	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	5,965 25
CE00	East Herts Council	Revenues Service, Council Office, The Causeway, Bishop's Stortford, Herts, CM23 2EN	6,410 50
CH00	H M Customs & Excise	Central Insolvency Sift Team, Legal Recovery Unit, 3NW, Queens Dock, Liverpool L74 4AA	
CH01	H M Revenue and Customs (VAT)	Debt Technical Office, First Floor, Queens Dock, Liverpool, L74 4AG	33297 42
CH02	H M Revenue and Customs (PAYE)	Debt management Enforcement & Insolvency, Piran House, Nettles Hill, Redruth, TR15 1SL	360 31
CH03	Harlow Council	Revenues & benefits, Civic Centre, the Water Gardens, Harlow, Essex, CM20 1WG	70 00
CH05	Harlow Council	Revenues & benefits, Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	180 00
CH06	Harlow Council	Revenues & Benefits, Civic Centre, The Water Gardens, College Square, Harlow, Essex, CM20 1WG	9,901 48
CH07	Harlow Council	Revenues and Benefits, Civic Centre, The Water Gardens, College Square, Harlow, Essex, CM20 1WG	4,140 00
CH08	Harlow Council	Revenues and Benefits, Harlow Council, Civic Centre, The Water Gardens, College Square, Harlow, Essex, CM20 1WG	3,795 00
CH09	Harlow Council	Revenues & benefits, Civic Centre, The Water Gardens, College Square, Harlow, Essex, CM20 1WG	10,423 38
CN00	NPower.Com	Bridge House, 200 Clough Road, Hull, HU5 1SN	4,391 22
18 Entries Totalling			<u>89,736 82</u>

Signature 

Date 18/5/12