

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

08017550

Name of Company

BROADWAY (CATERING) LIMITED

I/We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 ~~24~~ JULY 2016

14 TAF

Signed

Date 14 TAF
21/07/16

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

Insolven	For Official Use		
	FRIDAY		
A06	*A5D7CHA6*	12/08/2016	#112
COMPANIES HOUSE			
A09	*A5BRQV20*	22/07/2016	#368

Statement of Affairs

Statement as to affairs of

Broadway (Kettering) Limited

on the 24 July 2016 the date of the resolution for winding up

14 TAF /

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Joginder Singh

Signed  _____

Dated 21-07-2016.

Broadway (Kettering) Limited
Statement Of Affairs as at ~~21~~ July 2016

14 TAF

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature




Date

21-07-2016

Broadway (Kettering) Limited
Statement Of Affairs as at 21 July 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	3,000 00
H M Revenue & Customs	51,133 60
	<u>54,133 60</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(54,133 60)</u>
Estimated deficiency/surplus as regards creditors	<u>(54,133 60)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(54,233 60)</u></u>

Signature  Date 21-07-2016

**McAlister & Co
Broadway (Kettering) Limited
B - Company Creditors**

Key	Name	Address	£
CB00	HM Revenue & Customs - Corp Tax	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,133 60
CB01	HM Revenue & Customs - VAT	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	50,000 00
CB02	HM Revenue & Customs	c/o Bluestone Credit Management, PO Box 3763, Sheffield, S9 9AB	0 00
CB03	HM Revenue & Customs	c/o Frederickson International Limited, PO Box 992A, Surbiton, KT11 9YZ	0 00
CB04	Mr Joginder Singh	1 Broadway, Kettering, Northamptonshire, NN15 6DD	3,000 00
5 Entries Totalling			54,133 60



Signature

Summary of Proxies
McAlister & Co

Broadway (Kettering) Limited

Division 4 - 16 Retail of Food, Drink and Tobacco

	CG	CS / F	CS 'A	In Favour of	OG	OS / F	OS / A	INV
Totals	0 00	0 00	0 00		0 00	0 00	0 00	0 00

Signature 