

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

Company
Number

03998341

Name of Company

PCT\$ RESTAURANTS LIMITED

I,
Robert Melvyn Woolfson FCA FCCA FABRP of
1 Bentinck Street
London W1U 2ED

the Liquidator of the above named company attach a statement of the company affairs
as at 31st October 2013

Signed *Robert Melvyn Woolfson*

Date 31/10/13

The Lawrence Woolfson Partnership
1 Bentinck Street
London W1U 2ED

For Official Use

Insolvency Section

Post Room

Ref RMW/P1006

FRIDAY



A29

01/11/2013

#343

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to Affairs of

PCTS RESTAURANTS LIMITED

on the 31st October 2013 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 BERNARD HERBERT

Signed *B. Herbert*

Dated 31st October 2013

FRIDAY

A29

A2K7XK54
01/11/2013
COMPANIES HOUSE

#344

INSOLVENCY ACT 1986
PCTS RESTAURANTS LIMITED

ESTIMATED STATEMENT OF AFFAIRS

AS AT 31st October 2013

	Book Value £	AS AT 31st October 2013 £	Estimated to Realise £
ASSETS	Nil		Nil
			Nil

LIABILITIES

Preferential Creditors			Nil
			Nil
Debts secured by Floating Charge Pre 15 th September 2003			Nil
Other Pre 15 th September 2003 Floating Charge Creditors			Nil
Estimated prescribed part of net property where applicable (to carry forward)			Nil
			Nil
Debts Secured by Floating Charge Post 15 th September 2003			Nil
			Nil
Estimated prescribed part of net property where applicable (brought down)			Nil
			Nil
Unsecured non- preferential claims (excluding any shortfall to floating charge holders)			Nil

Trade Creditors	21,976		
H M Revenue and Customs- Paye & NI	Nil		
H M Revenue and Customs- VAT	Nil		
HM Revenue and Customs- Corporation Tax	64,191		
Associated Company- Loan Account	8,160		
Holding Company – Loan Account	8,520		
			(102,847)

Estimated deficiency/ surplus as regards non-preferential creditors (excluding any shortfall in respect of floating charges post 14th September 2003) (102,847)

Issued and Called Up Share Capital - 1 Ordinary Share of £1 each 1

TOTAL SURPLUS/ (DEFICIENCY) £(102,848)

Signature B. Herbert Date 31/10/13

31st October 2013

PCTS RESTAURANTS LIMITED
A2 - SECURED CREDITORS - S OF A BALANCES

£

Nil

Signature B. Herbert Date 31/10/13

31st October 2013

PCTS RESTAURANTS LIMITED
A5 - UNSECURED CREDITORS - S OF A BALANCES

£

HM Revenue and Customs
 Local Compliance Croydon
 CT Operations,S1137
 PO Box 3900
 Glasgow
 G70 6AA
 REF 201 C 27395 23234
 64,191 Est

HM Revenue & Customs
 Insolvency Securities
 3rd Floor Euston Tower
 286 Euston Road
 London NW1 3UQ
 REF 914 /W11616
 Nil

HM Revenue & Customs
 3rd Floor, Queens Dock
 Liverpool L74 4AF
 Ref 826 775 491
 Nil

Parfip UK Ltd
 1 Northumberland Avenue
 London WC2N 5BW
 21,976

Westfield Restaurants Limited
 The Exchange
 Five Ways
 Temple Street
 Llandrindod Wells
 Powys LD1 5HG
 8,160

TMS Restaurants Ltd
 The Exchange
 Five Ways
 Temple Street
 Llandrindod Wells
 Powys LD1 5HG
 8,520

102,847

Signature

B. Herbert

Date

31/10/13

PCTS RESTAURANTS LIMITED

1. SIP8 & 13 - Disclosure

Both the Intangible Fixed Assets- Goodwill and the Tangible Fixed Assets- Fixtures, Fittings and Equipment of the Company were disposed of during the accounting period ended 31st December 2011 resulting in a £Nil cost appearing in the Balance Sheet as at that date

B. Herbert

CHAIRMAN – BERNARD HERBERT