

Rule 4.34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07435220

Name of Company

63 Degrees Limited t/a 63 Degrees Restaurant



Claire L Dwyer, 4 The Stables, Wilmslow Road, Didsbury, Manchester, M20 5PG

the liquidator  of the above named company attach a statement of the company affairs
as at 14 March 2017

Signed



Date 14 March 2017

Jones Lowndes Dwyer LLP
4 The Stables
Wilmslow Road
Didsbury
Manchester, M20 5PG

Ref: 63D001/CLD/ISJ/SD

For Official Use

Insolvency Section

Post Room

THURSDAY



A11

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16/03/2017

#126

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

63 Degrees Limited t/a 63 Degrees Restaurant

on the 14 March 2017 the date of the resolution for winding up

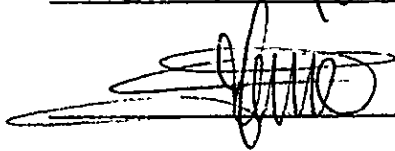
Statement of truth

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

Full Name

Eric GOREAU

Signed



Dated

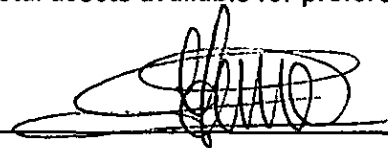
14 March 2017

63 Degrees Limited t/a 63 Degrees Restaurant
Statement Of Affairs as at / /

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		Uncertain
Barclays Bank PLC-Loan and Overdraft		(20,274.58)
Deficiency c/d		(20,274.58)
Assets subject to floating charge:		
Leasehold Property		Uncertain
Fixtures, fittings and equipment	84,661.00	7,200.00
Stock	4,000.00	2,000.00
Uncharged assets:		
Estimated total assets available for preferential creditors		9,200.00

Signature



Date

14 March 2017

SECURED CREDITOR

Name Barclays Bank Plc

Date 25 November 2011

Type of Security Fixed and floating charge over all assets

63 Degrees Limited t/a 63 Degrees Restaurant
Statement Of Affairs as at 14 March 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,200.00
Liabilities		
Preferential Creditors.-		
Unpaid Wages & Holiday Pay	7,636 00	7,636.00
Estimated deficiency/surplus as regards preferential creditors		1,564 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		1,564.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,564.00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	20,274.58	20,274 58
Estimated deficiency/surplus of assets after floating charges		(18,710.58)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	43,059.50	
Redundancy Pay & Notice Pay	12,230.30	
Unpaid Wages	14,011.70	
Directors Loan-Mr Eric Moreau	15,712.61	
Moreau Enterprises Limited	44 97	
HMRC - PAYE, NICs	51,798.64	
HMRC - VAT	109,177.92	
HMRC - CT	NIL	
		246,035 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(246,035 64)
Shortfall in respect of F C's post 14 September 2003 (brought down)		18,710 58
Estimated deficiency/surplus as regards creditors		(264,746.22)
Issued and called up capital		
Ordinary Shareholders	100.00	100 00
Estimated total deficiency/surplus as regards members		(264,846 22)

Signature

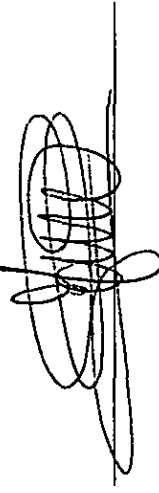
Date

14 March 2017

Jones Lowndes Dwyer LLP
63 Degrees Limited t/a 63 Degrees Restaurant
B - Company Creditors

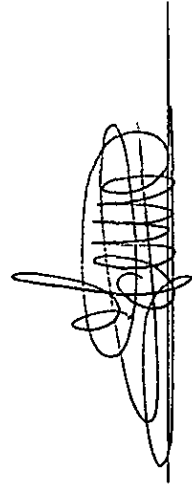
Key	Name	Address	£
C100	1 PM	Second Floor, St James House, The Square, Lower Bristol Road, Bath, BA2 3BH	0.00
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0.00
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0.00
CB02	Barclays Bank Plc	Manchester City Office, Leicester, Leicestershire, LE87 2BB	20,274.58
CB03	Boutinot	Boundary House, Cheadle, Stockport, SK8 2GG	2,503.66
CB04	Bragard Limited	c/o Daniels Silverman, 210 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	559.00
CB05	Moreau Enterprises Limited t/a Bisous Bisous	663 Wilmslow Road, Didsbury, Manchester, M20 6RA	44.97
CC00	Check Security	105-107 Chorley Road, Swinton, Manchester, M27 4AA	72.50
CE00	E On UK	E On Insolvency, Trinity House, 2 Burton Street, Nottingham, NG1 4BX	0.00
CE01	Elpro	Oakwood House, Oakwood Hill, Loughton, Essex, IG10 3TZ	179.10
CE02	Euro Food Brands	1 Kimbell Mews, Humfrey Lane, Boughton, Northampton, NN2 8XB	411.76
CF00	First Data Payment Sense	Westbourne Studios, 242 Acklam Road, London, W10 5JJ	0.00
CG00	Gerrard Seal	31 Melford Court, Hardwick Grange, Woolston, Warrington, WA1 4RZ	9,113.70
CH01	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	0.00
CH03	HMRC - PAYE/VAT/CT	ICHU, Room BP3202, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	160,976.56
CH04	HM Revenue & Customs - CT	Corporation Tax Services, BX9 1AX	0.00
CJ00	Jon Cild & Co (Company Accountants)	52 Oak Street, Manchester, M4 5JA	9,000.00
CK00	KC Cleaning2 Limited	6 Hove Chase, Ordsall, Retford, Notts, DN22 7WE	2,880.00
CM00	Mr Eric Moreau	52 Oak Street, Manchester, M4 5JA	15,712.61
CM01	Mc Call	3 Church Street, Manchester, M4 1PN	995.00
CM02	Manchester City Council-Business Rates	PO Box 466, Manchester, M16 6AT	6,985.00
CN00	NPower	Bridge House, 200 Clough Road, Hull, HU5 1SN	0.00
CS00	Shorrock Trichem Limited	Charters Ind Est, Tyldesley Old Road, Altherton, Manchester, M46 9SD	543.12
CS01	Shorrock Trichem Limited	c/o Thomas Higgins Solicitors, Pre-Issue-Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	0.00
CW00	WH Frost (Butchers) Ltd	12-14 The Square, Chorlton, Manchester, M21 9AQ	9,816.66
RM00	Mr Eric Moreau	52 Oak Street, Manchester, M4 5JA	0.00
RM01	Mr Alexandre Moreau	52 Oak Street, Manchester, M4 5JA	0.00

Signature



Jones Lowndes Dwyer LLP
63 Degrees Limited t/a 63 Degrees Restaurant
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			240,068.22



Signature

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