

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****For Official Use**

To the Registrar of Companies

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Company Number

02993663

Name of Company

Sparkstore Limited t/a Cafe Carringtons

I / We

Mary Anne Currie-Smith, 3a Crome Lea Business Park, Madingley Road, Cambridge, CB23 7PH

Louise Donna Baxter, The Old Exchange, 234 Southchurch Road, Southend-on-Sea, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date 27 January 2015

Begbies Traynor (Central) LLP
3rd Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

Ref SP080CVL/MACS/LDB/LAE/CXW

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sparkstore Limited t/a Cafe Carringtons

on the 28 January 2015 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

PETER WINDART

Signed

P. A. Windart

Dated

28/1/15

Sparkstore Limited t/a Cafe Carringtons
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property Grafton Centre		Uncertain
Furniture & Equipment	2,104 73	12,015 00
Leased equipment	4,932 90	NIL
Stock	2,860 87	300 00
Inter-company loan White Dart	107,527 00	Uncertain
Inter-company loan Whiteley-Wuidart	74,199 86	Uncertain
Cash at Bank	1,940 77	1,940 77
Funds held by Barclaycard	5,107 91	5,107 91
Estimated total assets available for preferential creditors		19,363 68

Signature

P. A. Wuidart

Date

28/1/15

Sparkstore Limited t/a Cafe Carringtons
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,363 68
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	3,491 79
	3,491 79
Estimated deficiency/surplus as regards preferential creditors	15,871 89
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,871 89
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,871 89
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	15,871 89
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,871 89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	17,910 00
Redundancy	1,767 50
Pay in Lieu of Notice	4,057 55
HMRC (non VAT)	2,562 49
HMRC (VAT)	51,643 01
	77,940 55
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(62,068 66)
Estimated deficiency/surplus as regards creditors	(62,068 66)
Issued and called up capital	
Ordinary Shareholders	150 00
	150 00
Estimated total deficiency/surplus as regards members	(62,218 66)

Signature

P. A. W. de la

Date

28/1/15

Begbies Traynor (Central) LLP
Sparkstore Limited t/a Cafe Carringtons
B - Company Creditors

Key	Name	Address	£
CA00	Ambius	Ebony House, Castlegate Way, Dudley, West Midlands, DY1 4TA	276 12
CB01	Barclays Merchant Services	Dept PV2, Northampton, NN1 1SG	171 65
CB02	Barkers Bakery Ltd	Broad Lane, Cottenham, Cambs, CB4 8SW	2,371 00
CB03	Barsby Produce Ltd	1 Merchants Close, Hardwick Industrial Est, Kings Lynn, Norfolk, PE30 4JZ	2,607 95
CC00	Coffee World	Unit 9 Minton Enterprise Park, Oakes Drive, Newmarket, CB8 7YY	2,163 75
CC01	CB Richard Ellis Ltd	Rent Invoices, PO Box 62643, London, EC2V 5WB	1,259 79
CE00	East Anglian Dairies Ltd	7-8 Viking Trade Park, Peterborough, PE1 5GE	1,293 30
CF00	Fisher Refrigeration Ltd	37 High St, Landbeach, Cambs, CB4 8DR	312 96
CH00	Hobart Manufacturing Co Ltd	Southgate Way, Orton Southgate, Peterborough, PE2 6GN	865 77
CH01	Hopwells Ltd	Glaidsdale Driveal Est, Bilborough, Notts, NG8 4LU	1,772 56
CH02	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	54,205 50
CJ00	JV Premier Drinks	3 Cooke Road, Lowestoft, Suffolk, NR33 7NA	135 32
CK00	Ken Booth & Co Ltd	Orchard House, 10 Glebe Road, Huntingdon, Cambs, PE29 7DX	702 37
CM00	Marimba World Chocolate Ltd	134 South Street, Bishops Stortford, Herts, CM23 3BQ	600 00
CM01	M and G (landlord)		0 00
CO00	Orange Business Collections	Ground Floor, Global House, Senhouse Road, Darlington, Co Durham, DL1 4YB	48 71
CT00	The Cambridge Food Co Ltd	64 Papworth Business Park, Stirling Way, Papworth Everard, Cambs, CB23 3GY	1,886 65
CT01	Thomas Ridley & Sons Ltd	Rougham Industrial Estate, Bury St Edmunds, IP30 9ND	1,387 90
CW00	Mr P A & Mrs B A Wuidart	Kylemore Cottage, Keysoe, Bedford, MK44 2HU	54 20
19 Entries Totalling			72,115 50

P. A. Wuidart

Signature

Sparkstore Limited t/a Cafe Carringtons
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Anthony Reuleaux Wuidart	18 Apsely End Road, Shillington, Herts SG5 3LX	0	50	25	75
HW02	Mr Peter Anthony Wuidart	Kylemore Cottage, Keysoe, Bedford, MK44 2HU	0	25	25	50
HW01	Mrs Barbara Ann Wuidart	Kylemore Cottage, Keysoe, Bedford, MK44 2HU	0	25	0	25
3 Entries Totalling						150



Signature