

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

03917102

Name of Company

Coffee Barker Limited

I / We

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

Peter Richard Dewey, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 February 2015

Signed

Date 09 February 2015

Begbies Traynor (Central) LLP
1st Floor North
Anchor Court
Keen Road
Cardiff
CF24 5JW

Ref CO412CVL/DH/PRD/HPI

Insol

THURSDAY

For Official Use



A27 *A4136S0Q* 12/02/2015 #228
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Coffee Barker Limited

on the 9 February 2015 the date of the resolution for winding up

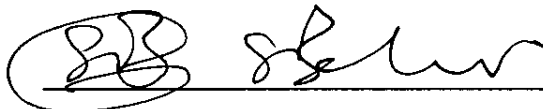
Statement of truth

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

Full Name

STEPHEN ROBERT BARKER

Signed



Dated

9.2.15

Coffee Barker Limited
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

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

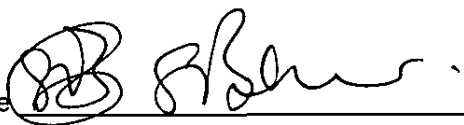
Assets subject to floating charge.

Uncharged assets:

Furniture & Equipment	175,000 00	13,500 00
Stock/WIP	5,000 00	500 00

Estimated total assets available for preferential creditors		14,000 00
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Signature



Date

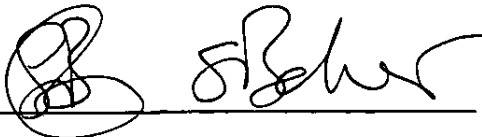
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Coffee Barker Limited
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,000 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 14,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 14,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil		NIL
Estimated total assets available for floating charge holders		<u>14,000 00</u>
Debts secured by floating charges post 15 September 2003		
Santander UK Plc	65,000 00	
		<u>65,000 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(51,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	84,922 99	
HMRC VAT & PAYE	169,112 00	
		<u>254,034 99</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(254,034 99)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		51,000 00
Estimated deficiency/surplus as regards creditors		<u>(305,034 99)</u>
Issued and called up capital		
Ordinary Shareholders	4 00	
		<u>4 00</u>
Estimated total deficiency/surplus as regards members		<u>(305,038 99)</u>

Signature



Date

9 2. 15

Begbies Traynor (Central) LLP
Coffee Barker Limited

Key	Name	Address	£
CB00	Barclaycard	PO Box 4000, Saffron Road, Wigston, LE18 9EN	5,500 00
CB01	British Telecom	Payments Centre, Durham, DH98 1BT	1 00
CC00	CJ-POS	57 Gadlys Road, Aberdare, CF44 8AE	2,060 40
CE00	Elavon Merchant Services	Collections Department, PO Box 466, Brighton, BN50 9AW	1,533 84
CF00	First Lease	7 Caroline Place, Bath, BA1 5HU	1 00
CF01	Funding Circle Limited	3 Dorset Rise, London, EC4Y 1EN	70,000 00
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	169,112 00
CI00	Initial Washroom Solutions	Credit Control, PO Box 4975, DY1 9FA	3,485 54
CS00	Scottish Power	Cathcart Business Park, Spean Street, Glasgow, G44 4BE	2,338 21
CS01	SWALEC	PO Box 7507, Perth, PH1 3NT	1 00
CS02	Solaris Botanicals Limited	Ballybane Enterprise Centre, Castlepark Road, Galway, Ireland	1 00
CW00	Welsh Water	Pentwyn Road, Nelson, Treharns, Mid Glamorgan, CF46 6LY	1 00
12 Entries Totalling			254,034.99

Signature

Coffee Barker Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB01	Mr S Barker	The Nest Bryn Road, Pontllanfraith, Blackwood, Gwent, NP12 2EX	0	2	0	2
HB00	Mrs C V Barker	The Nest Bryn Road, Pontllanfraith, Blackwood, Gwent, NP12 2EX	0	2	0	2
2 Entries Totalling						4



Signature

