

**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

03998965

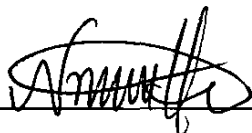
Name of Company

Cafe Hummingbird Limited t/a Hummingbird

I / We
Ninos Koumettou
1 Kings Avenue
Winchmore Hill
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 September 2012

Signed



Date 20 September 2012

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref CA30925/NK/AG/MW/LI



Statement of Affairs

Statement as to affairs of


Cafe Hummingbird Limited t/a Hummingbird

on the 20 September 2012 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 MARK RAMGOOLIE


Signed 

Dated 20-09-12

Cafe Hummingbird Limited t/a Hummingbird
Statement Of Affairs as at 20 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Director's Injection	5,400 00	5,400 00
Estimated total assets available for preferential creditors		5,400 00

Signature  Date 20/9/12

Cafe Hummingbird Limited t/a Hummingbird
Statement Of Affairs as at 20 September 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,400 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	5,400 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Mark Ramgoolie - Loan	25,164 00
HM Revenue & Customs - PAYE/NIC	167 00
HM Revenue & Customs - VAT	17,000 00
HM Revenue & Customs - CT	458 00
	42,789 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(37,389 00)
Estimated deficiency/surplus as regards creditors	(37,389 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(37,391 00)

Signature




Date

20/9/12

AlexanderLawsonJacobs
Cafe Hummingbird Limited t/a Hummingbird
B - Company Creditors

Key	Name	Address	£
CH01	HMRC - National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	17,000 00
CH02	HMRC - VAT	By Email	0 00
CH03	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	625 00
RR00	Mr Mark Anthony Ramgoolie	47A Hornsey Lane Gardens, London, N6 5NY	25,164 00
4 Entries Totalling			42,789 00



Signature

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Statement Of Affairs Notes

Note 1

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his balance as a creditor

A handwritten signature in black ink, consisting of stylized, overlapping loops and lines, located in the lower right quadrant of the page.