

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

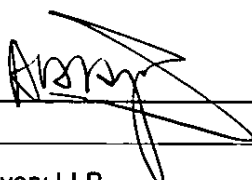
04197094

Name of Company

Cafe Soho Limited

~~I/We~~Anthony Harry Hyams
Allan House
10 John Princes Street
London
W1G 0AHthe liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2014

Signed



Date 30 January 2014

Marriotts Recovery LLP
Allan House
10 John Princes Street
London
W1G 0AH

Ref C053T/AHH/KL

Insol

WEDNESDAY

*A311QGPK*
A13 05/02/2014 #28
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cafe Soho Limited

on the 30 January 2014 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 LEWIS

Signed



Dated

30.01.14

Cafe Soho Limited
Statement Of Affairs as at 30 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Rent Deposit	12,750 00	12,750 00	
Landlord		(10,875 00)	
		1,875 00	1,875 00
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	3,610 00		1,000 00
Furniture & Equipment			75 00
Book Debts	3,278 57		2,458 93
Cash	2,908 95		2,908 95
Estimated total assets available for preferential creditors			8,317 88

Signature  Date 30 01 14

Cafe Soho Limited
Statement Of Affairs as at 30 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,317 88
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,317 88
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 8,317 88
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,317 88
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,317 88
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,317 88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,772 41
Employees - Notice and Redundancy Pay	7,223 16
Accountant	1,106 00
Directors	94,563 00
Banks	4,200 00
H M Revenue & Customs - PAYE	3,968 25
H M Revenue & Customs - VAT	3,528 95
	<u>117,361 77</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(109,043 89)
Estimated deficiency/surplus as regards creditors	(109,043 89)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(109,143 89)</u>

Signature



Date

30.01.14

Cafe Soho Limited
B - Company Creditors

Key	Name	Address	£
CC00	Covent Garden Supply Ltd	C6 - C11 Fruit & Veg Market, New Covent Garden, London, SW8 5JJ	910 68
CD00	D & D Snack Foods	Wood Close, Quarry Wood, Aylesford, Kent, ME20 7UB	225 90
CE00	Employees claim		7,223 16
CH00	Harford Michaels Kaye Limited	250 Hendon Way, London, NW4 3NL	1,106 00
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,528 95
CH02	HM Revenue & Customs - PAYE	ICHU RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,968 25
CJ00	JD's Foods Ltd	5/6 Chequers Parade, Tile Kiln Lane, Palmers Green, London, N13 6BX	88 92
CJ01	J & D Food Distributors Ltd	8 Raymonds Drive, Benfleet, Essex, SS7 3PL	200 00
CL00	La Bottega Wholesale Ltd	Unit 321 Blucher Road, Camberwell, London, SE5 0LH	43 10
CL01	Marc Lewis	50 Coldharbour Lane, Bushey, Hertfordshire, WD23 4NY	94,563 00
CL02	Lloyds Bank Plc	PO Box 1000, Andover, BX1 1LT	4,200 00
CM00	Merrybond Properties Limited	C/o HSBV, 4 Great Portland Street, London, W1W 8QJ	10,875 00
CP00	Performing Right Society Limited	29-33 Berners Street, London, W1T 3AB	146 33
CP01	Perkup Coffee Systems	PO Box 616, Rickmansworth, Hertfordshire, WD3 0BA	461 40
CS01	Sheildbase Ltd	5 Heybridge Way, London, E10 7NQ	319 08
CT00	Tincino Bakery Ltd	176-178 Bermondsey Street, London, SE1 3TQ	377 00
16 Entries Totalling			128,236.77

Signature



Cafe Soho Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Marc Lewis	50 Coldharbour Lane, Bushey, Hertfordshire, WD23 4NY	0	100	0	100
1 Entries Totalling						100

Signature 