

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

--	--	--

Company Number

04526843

Name of Company

Lucy Enterprises Limited T/A Cafe Shore

I / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 February 2015

Signed



Date 02 February 2015

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Insolvency

SATURDAY



A40QEXS2

A10

07/02/2015

#337

COMPANIES HOUSE

Ref L0699/SR/MG/JL/AG/Al/GL/T

Statement of Affairs

Statement as to affairs of

Lucy Enterprises Limited T/A Cafe Shore

on the 2 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

Benjamin Brafma

Signed

BB

Dated

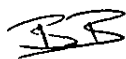
2 / 2 / 15

Lucy Enterprises Limited T/A Cafe Shore
Statement Of Affairs as at 2 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Insurance Claim		Uncertain
Other Debtors	24,816 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

2 / 2 / 15

Lucy Enterprises Limited T/A Cafe Shore
Statement Of Affairs as at 2 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
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	166,791 28
HM Revenue & Customs (PAYE)	37,555 89
HM Revenue & Customs (VAT)	58,444 11
	262,791 28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(262,791 28)
Estimated deficiency/surplus as regards creditors	(262,791 28)
Issued and called up capital	
Ordinary Shares	2 00
	2 00
Estimated total deficiency/surplus as regards members	(262,793 28)

Signature



Date

2/2/15

Lucy Enterprises Limited T/A Cafe Shore
B - Company Creditors

Key	Name	Address	£
C100	1st Connect	11-17 Southcote Road, Bournemouth, Dorset, BH1 3SH	778 50
C101	1st Waste Management	City House, 2nd Floor Suite, 268-272 Holdenhurst Road, Bournemouth, Dorset, BH8 8AY	1 00
CA00	A David & Co Ltd	Hillside Farm, Sutton Wick, Bishops Sutton, Bristol, BS39 5XR	9,241 32
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	0 00
CB01	Bournemouth Cooking Oil Ltd	11 Lake Drive, Hamworthy, Poole, Dorset, BH15 4LP	1,344 00
CB02	Bournemouth Colour Press	262 Ringwood Road, Poole, Dorset, BH14 ORS	1,059 80
CB03	Borough of Poole	Financial Services, P O Box 722, Civic Centre, Poole, Dorset, BH15 2YE	8,714 96
CC00	2468 Group Coffee@work	unit 1 B Cirrus Court, Aviation Business Park, Bournemouth Airport, Hurn, Christchurch, Dorset, BH23 6NW	626 74
CC01	County Epos	17 Gilliam Road, Northbourne, Bournemouth, Dorset, BH10 6BW	561 60
CC02	Coast Seafood Retail Ltd	Unit 1, The Sidings, Victoria Avenue Industrial Estate, Swanage, Dorset, BH19 1AU	5,852 79
CC03	Coastline	Units 4-10 Airfield Way, Christchurch, Dorset, BH23 3PE	23,944 61
CC04	Connect Eco Systems Ltd	15 Neidpath Place, Dunfermline, KY12 0XJ	359 55
CC05	Matthew Clark Wholesale Ltd	Whitchurch Lane, Bristol, BS14 0JZ	3,477 91
CC06	Champ Electrical	Arena Business Centre, Holyrood Close, Poole, Dorset, BH17 7JP	7,105 18
CD00	Dual Energy Direct Ltd	Premium House, The Esplanade, Worthing, BN11 2BJ	1,901 27
CD03	Dorset Chamber of Commerce and Industry	Unit B, Acorn Office Park, Ling Road, Tower Park, Poole, Dorset, BH12 4NZ	0 00
CE00	Express Refrigeration and Air Condting	Unit 1, Hybris Business Park, Crossways, Nr Dorchester, DT2 8BF	1,836 84
CE01	Enotria Winecellars Ltd	4-8 Chandos Park Estate, London, NW10 6NF	22,378 84
CE02	EON U K Plc	P O Box 8610, Nottingham, NG1 9AH	14,555 83
CE05	Expert Catering Appliance Services	28 Norfolk Road, Weymouth, Dorset, DT4 0PW	184 06
CF00	Faast	36 Liddlesigh Road, Charminster, Bournemouth, Dorset, BH3 7NQ	30,011 52
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	58,444 11
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	37,555 89
CJ00	Jongor	1700 Blueprint, Dundas Spar, Portsmouth, PO3 5RW	1,525 67
CJ01	Jurassic Coast Meats Ltd	Fossil Farm, Winfrith Newburgh, Dorchester, DT2 8DB	7,156 22
CL00	Last Order	16 Albion Close, Newtown Business Park, Parkstone, Poole, Dorset, BH12 3LL	1 00
CL01	Logik Copying Systems Ltd	16 Nimrod Way, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7SH	1 00
CR00	Rescue Rod	Units 1 and 2, Pottery Business Park, 65-67 Ringwood Road, Poole, Dorset, BH14 ORG	156 00
CS00	Springfields (Catering Butchers) Ltd	180/182 Herbert Avenue, Parkstone, Poole, BH12 4HU	17,536 92

Signature BB 21215

Lucy Enterprises Limited T/A Cafe Shore
B - Company Creditors

Key	Name	Address	£
CS01	South West Hygiene Division	Division of BTE Services Ltd, 9 Miller Business Park, Station Road, Liskard, Cornwall, PL14 4DA	1 00
CT00	Templar Wines	C/O Debitus Ltd, 29 Berkley Square, Clifton, Bristol, Avon, BS8 1HP	4,212 15
CW00	Wessex Water	Bristol Wessex Billing Services Ltd, 1 Cleavdon Walk, Nailsea, Bristol, BS48 1WA	2,265 00
RB00	Mr B L Brafman	Flat 2, Capella, 57 Haven Road, Poole, Dorset, BH13 7LH	0 00
34 Entries Totalling			262,791.28

Signature BB 2/2/15

Lucy Enterprises Limited T/A Cafe Shore
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr B L Brafman	Flat 2, Capella, Haven Road, Poole, BH13 7LH	0	2	0	2
1 Entries Totalling						2

Signature BB 2/2/15