

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

05324829

(a) Insert full name
of company

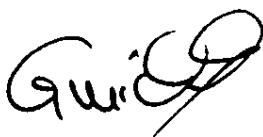
Name of Company

(a) CAFE EXPRESS (UK)

Limited

(b) Insert full name(s)
and address(es)We (b) HARJINDER JOHAL &
GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA(c) Insert date the liquidators of the above named company attach a statement of
the company's affairs as at (c) 19 JUNE 2014

Signed



Date 19 June 2014

Presenter's name,
address and
reference
(if any)ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidation Section

Post Room

FRIDAY

*A3AFBJGH*
A10 20/06/2014 #17
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cafe Express (UK) Limited

on the 19 June 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

U FUK SEN

Signed



Dated

19/06/2014

Cafe Express (UK) Limited
Statement Of Affairs as at 19 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,514 00	500 00
Stock	1,011 00	Uncertain
Estimated total assets available for preferential creditors		500 00

Signature



Date

19/06/2014

Cafe Express (UK) Limited
Statement Of Affairs as at 19 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	500 00
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)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,461 35
Director's Loan Account	11,229 00
Banks	1,358 39
Inland Revenue	16,386 11
Customs & Excise	36,599 22
	80,034 07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(79,534 07)
Estimated deficiency/surplus as regards creditors	(79,534 07)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(79,634 07)

Signature



Date

19/06/2014

Cafe Express (UK) Limited
B - Company Creditors

Key	Name	Address	£
CC00	Certegy Ltd	PO Box 885, Edgbaston, Birmingham, B16 9DH	178.09
CD00	Durular Ltd	485 Kingsland Road, Dalston, London, E8 4AU	7,872.29
CE00	E ON Energy Solutions Ltd	Business Customer Services, PO Box 2010, NG1 9GQ	2,243.72
CH03	HM Revenue & Customs (CT)	CT Operations S1137, PO Box 29997, Glasgow, G70 5AB	2,316.38
CH01	HM Revenue & Customs (PAYE)	Customs Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	14,069.73
CH00	HM Revenue & Customs (VAT)	7th Floor Southern House, , Wellesley Grove , Croydon, CR9 1TR	36,599.22
CK00	Kent Bakery Co	67 London Road, Dover, Kent, CT17 0SP	622.38
CM00	Munir Tatar & Associates	32 Willoughby Road, Hornsey, London, N8 0JG	2,300.00
CN00	NatWest Bank	Western Avenue, Waterside Chatham Maritime, Chatham, Kent, ME4 4RT	1,358.39
CS00	Southern Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	1,244.87
CS01	Ufuk Sen	Elias House, Moreton Farm, Wick Lane, Woolage Green, Canterbury, CT4 6SD	11,229.00
11 Entries Totalling			80,034.07

