

## 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

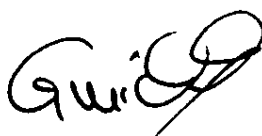
(b) Insert full name(s)  
and address(es)

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

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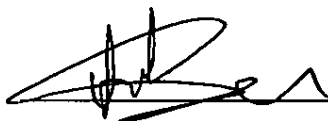
## Statement of truth

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

Full Name

U FUK SEN

Signed



Dated

19/06/2014


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

A - Summary of Assets

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

Signature



Date

19/06/2014

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

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	500 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	500 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	500 00
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
	<u>80,034 07</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(79,534 07)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(79,534 07)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(79,634 07)</u></u>

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	Inverlmond House, 200 Dunkeld Road, Perth, PH1 3AQ	1,244 87
CS01	Ufuk Sen	Elas House, Moreton Farm, Wick Lane, Woolage Green, Canterbury, CT4 6SD	11,229 00
<b>11 Entries Totalling</b>			<b>80,034.07</b>



Signature