

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

05629385

Name of Company

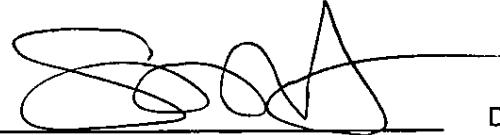
The Kindling Coffee Company Limited

I / We

Simon Thornton
The Conifers
Filton Road
Hambrook
Bristol BS16 1QG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 March 2010

Signed



Date

11 March 2010

Houghton Stone Business Recovery Limited
The Conifers
Filton Road
Hambrook
Bristol BS16 1QG

Ref K111/HW/RAM/ST

For Official Use

Insolvency Section

Post Room

SATURDAY



AVN4TI9G

A08

13/03/2010

217

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Kindling Coffee Company Limited

on the 11 March 2010 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Roderick Frances Howard Bond, 16 Forester Road, Bath BA2 6QF

Make oath and say that the several pages exhibited hereto and marked A,A1,B&C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 11 March 2010 the date of the resolution for winding up and that the said company carried on business as Coffe Shop

WARDS
SOLICITORS
6-8 FOUNTAIN COURT
NEW LEAZE
WOODLANDS LANE
BRADLEY STOKE
BS32 4LA

Sworn/~~affirmed~~ at

Date

11th March 2010

Signatures

J. V. Taylor

J. V. TAYLOR

Before Me

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

The Kindling Coffee Company Limited
Statement Of Affairs as at 11 March 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Improvements to Leasehold Property	12,293 00	NIL
Plant & Machinery / Fixtures & Fittings	6,707 00	2,000 00
Computer Equipment	435 00	150 00
Stock	600 00	600 00
Estimated total assets available for preferential creditors		2,750 00

Signature _____



Date _____

11/3/2010

The Kindling Coffee Company Limited
Statement Of Affairs as at 11 March 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,750 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,750 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	2,750 00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	2,750 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,255 00
BIS - Pay in Lieu of Notice	157 00
Lloyds TSB Bank plc	10 00
HM Revenue & Customs - PAYE/NIC	10,654 00
HM Revenue & Customs - VAT	18,732 00
Neil Stanley	13,280 00
Victoria Bond	7,556 00
Roger Woods	5,183 00
	63,827 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(61,077 00)
Estimated deficiency/surplus as regards creditors	(61,077 00)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	(61,277 00)

Signature _____



Date _____

11/3/2010

Houghton Stone Business Recovery Limited
The Kindling Coffee Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	Apex Alarms	Unit 1, Radstock Road, Midsomer Norton, Radstock, BA3 2AA	497 51
CB00	Banes (business rates)	Revenue and Benefits, PO Box 2797, Bath, BA1 1WF	2,216 08
CB02	Blomfield & Co	The Courtyard, 33 Duke Street, Trowbridge, Wilts, BA14 8EA	1,000 00
CB03	British Gas	PO Box 3055, Eastbourne, BN21 9FE	1,320 05
CH00	HM Revenue & Customs	Central Insolvency Sift Team, 3NW, Queens Dock, Liverpool, L74 4AA	18,732 22
CH01	HM Revenue & Customs	VAT Central Unit, OAD, Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1BF	0 00
CH02	HM Revenue & Customs	Bath & NE Somerset Area, Royal Mead, 4-5A Railway Street, Bath BA1 1TH	10,653 85
CI00	The Insolvency Service	Redundancy Payments Office, Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	156 50
CL00	Lloyds TSB Bank plc	Manchester City Road, 1 City Road East, Manchester M15 4PU	10 18
CM00	Mazza Ltd	3 Hensley Road, Bath, BA2 2DR	250 00
CM01	May Gurney	Environmental Services, 112 Burcott Road, Avonmouth, Bristol, BS11 8AF	221 73
CS00	Neil Stanley	The Tram Shed, Beehive Yard, Walcot St, Bath, BA1 5BB	13,280 00
CS01	Somerset Dairy	32 Eastfield, Bruton, Somerset, BA10 0HU	1,102 05
CU00	Union Hand Roasted Coffee	The New Roastery, Unit 2, 7a South Crescent, London, E16 4TL	1,453 37
CV01	Victoria Bond	16 Forester Road, Bath, BA2 6QF	7,555 56
CW00	Roger Woods	42 Alexandra Road, Frome, BA11 1LX	5,183 33
CW01	Wessex Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	194 22
EB00	Alex Bird	7A Sussex Place, Widcombe, Bath BA2 4LA	0 00
EC00	Miss Y Cheng	4B Prior Park Road, Bath BA2 4NG	0 00
EM00	Gillian Mason	92 Marsden Road, Bath BA2 2LQ	0 00
RB00	Roderick Frances Howard Bond	16 Forester Road, Bath BA2 6QF	0 00
21 Entries Totalling			63,826.65

L. J. 11/3/2010

The Kindling Coffee Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Neil Stanley	The Tramshed, Beehive Yard, Walcot Street, Bath BA1 5BB	0	50	0	50
HB00	Roderick Bond	16 Forester Road, Bath BA2 6QF	0	75	0	75
HB01	Victoria Bond	16 Forester Road, Bath BA2 6QF	0	75	0	75
3 Entries Totalling				200		

Signature R. Bond 11/3/2010