

S.95/99

The Insolvency Act 1986

Statement of Company's Affairs

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number	6907569
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Name of Company

GRACE COFFEES (DERBY) LIMITED

We Philip Anthony Brooks and Julie Willetts
 Blades Insolvency Services
 Charlotte House
 19B Market Place
 Bingham
 Nottingham
 NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at
20 February 2013

Signed



Date 20/2/2013

For Official Use
Liquidation Section

Post Room

THURSDAY



A23M65D5

A14

07/03/2013

#318

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

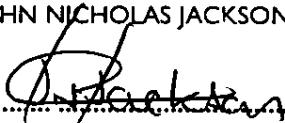
GRACE COFFEES (DERBY) LIMITED

on the 20 February 2013 being a date not more than 14 days before 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 JOHN NICHOLAS JACKSON

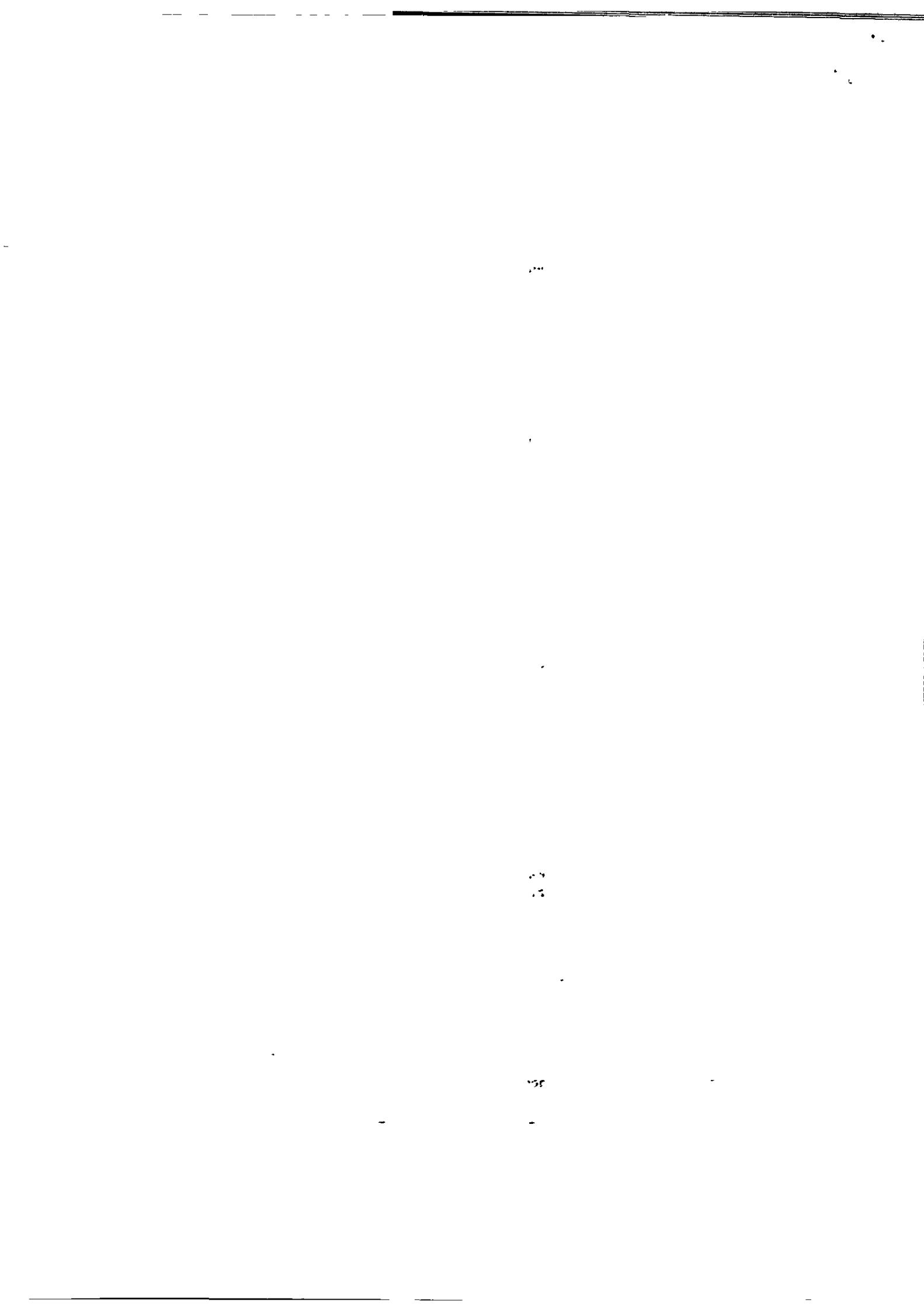
Signed .....

Dated 20/02/2013

A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£

Assets specifically pledged**Assets not specifically pledged:-****Estimated total assets available for preferential creditors £**Signature  Date 20/02/2013



A1 - Summary of liabilities

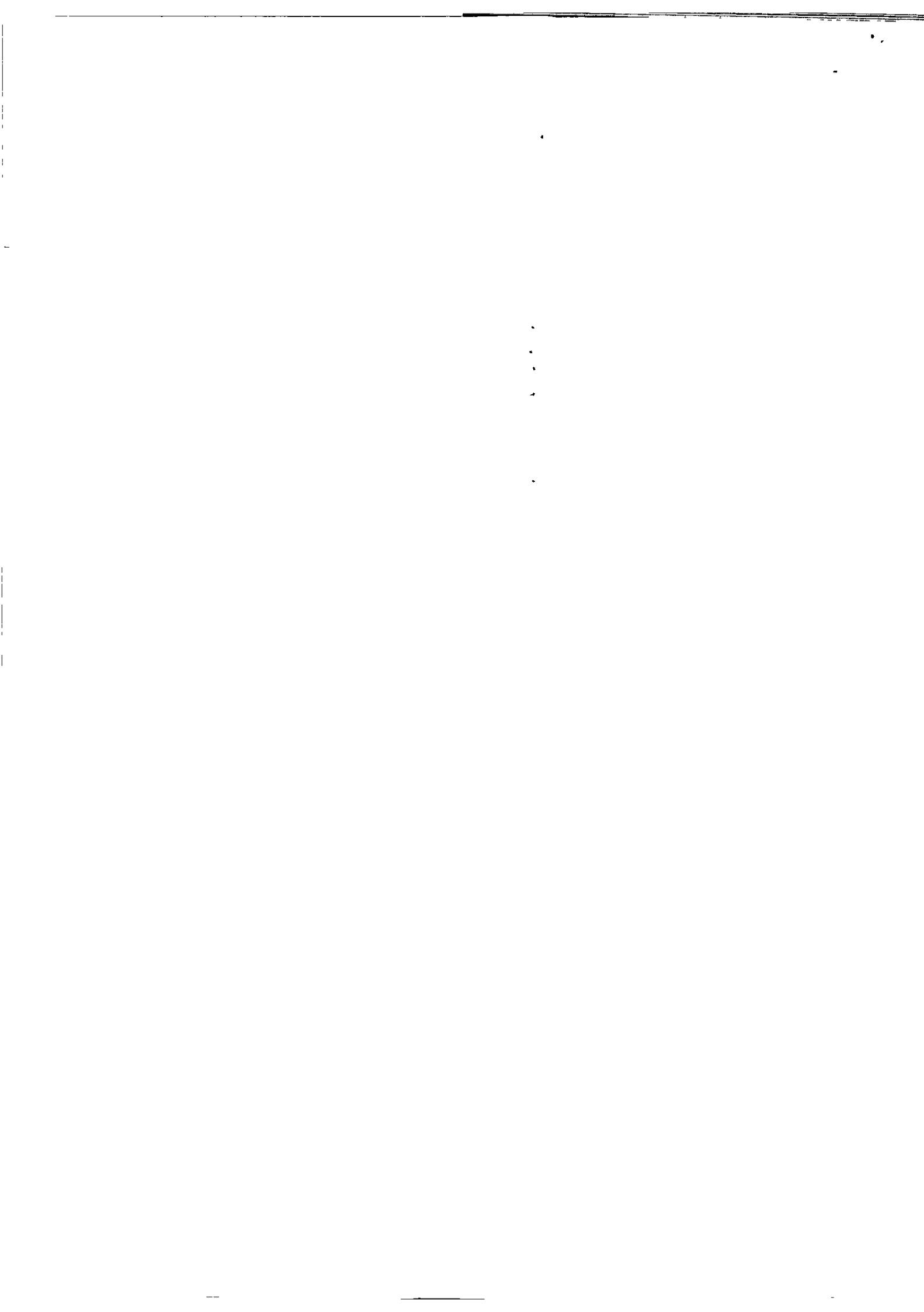
	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	
Liabilities	
Preferential Creditors - Employee claims – wages and holiday pay	(5,388)
Estimated deficiency as regards preferential creditors	(5,388)
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	(5,388)
Debts secured by floating charges	(18,345)
Estimated deficiency of assets after floating charges	(23,733)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	(23,733)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors – per listing	(32,296)
H M Revenue and Customs – PAYE/NI	(10,500)
H M Revenue and Customs – VAT	(22,600)
HSBC Bank Plc	(3,000)
Grace Coffees (EMDO) Limited	(26,100)
Directors' loan accounts	(312,000)
Employee claims – redundancy and pay in lieu	(10,567) (417,063)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(440,796)
Shortfall to floating charge holders (brought down)	
Estimated deficiency as regards creditors	(440,796)
Issued and called up capital	
Three ordinary shares of £1 00 each	(3)
Estimated total deficiency as regards members	(440,799)

Signature



Date

20/2/2013



GRACE COFFEES (DERBY) LIMITED

LIST OF CREDITORS

Name	Address	Amount Owed
Derby City Council	Customer Management Dept The Council House Corporation Street Derby DE1 2FS	£27,242 97
Underwood Paints Limited	4 Willow Court Cordy Lane Underwood Nottm NG16 5FD	£5,053 48
		£32,296 45


20/02/2013