

Rule 4.34-CVL The Insolvency Act 1986

S.95/99**Statement of Company's Affairs****Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

07052747

(a) Insert full name of company

Name of Company
Treats Cafe Limited

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

I, Kevin James Wilson Weir of
Hudson Weir Limited
Third Floor
112 Clerkenwell Road
London
EC1M 5SA

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
23 April 2015

Signed



Date 27 April 2015

Presenter's name, address and reference (if any)

Kevin Weir
Hudson Weir Limited
Third Floor
112 Clerkenwell Road
London
EC1M 5SA

For Official Use

Liquidation Section

WEDNESDAY



A46C7VFS

A22

29/04/2015

#358

COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF TREATS CAFE LIMITED

AND

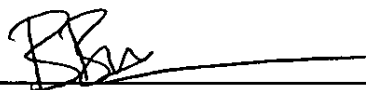
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Treats Café Limited on the 23 April 2015 as verified by a director

STATEMENT OF TRUTH

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

Full name MR BIPIN BUDALIA

Signed 

Dated: 23.4.15

Treats Cafe Ltd
A - Summary of Assets

	Book Value	Estimated to realise
	£	£
Assets		
Assets specifically pledged:-		
Assets not specifically pledged:-		
Estimated Total Assets available for Preferential Creditors	0	0

Signature



Date

23.4.15

Treats Cafe Ltd
A1 - Summary of Liabilities

		Estimated to realise £
	Estimated total assets available for preferential creditors (carried forward from page A)	£ 0
Liabilities		
	Preferential creditors -	£
	Employee Claims	0
		0
	Estimated deficiency/surplus as regards preferential creditors	0
		£
	Estimated prescribed part of net property where applicable (to carry forward)	0
		0
	Estimated total assets available for floating charge holders	£ 0
		£
	Debts secured by floating charge	0
		0
	Estimated deficiency/surplus of assets after floating charges	£ 0
		£
	Estimated prescribed part of net property where applicable (brought down)	0
		0
	Total assets available to unsecured non preferential creditors	£ 0
		£
	Non-preferential claims (excluding any shortfall to floating charge holders) -	£
	Trade & Expense Creditors	(8,400)
	Director's Loan Account	(27,800)
		(36,200)
	Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£ (36,200)
		£
	Shortfall to floating charge holders (brought down)	0
		0
	Estimated deficiency/surplus as regards creditors	£ (36,200)
		£
	Issued and called up share capital	(100)
		(100)
	Estimated total deficiency/surplus as regards members	£ (36,300)

Signature



Date

23.4.15

Treats Cafe Ltd
Schedule B - Company Creditors

Name	Address				£
Bipin Bodalia	The White House	Wood Lane	Weston Super-Mar	Somerset	27,800.00
AJA Carpenters	16-18 South Parade		Weston Super Mare	Somerset	1,200.00
DCR Consultants	10 Wadham Street		Weston Super Mare	Somerset	800.00
Alan Vinnicomble	162-163 Fore Street		Exeter		1,800.00
Chisel and Stone	Goldrick Road	Shepherds Bush	London		4,600.00
					<u>36,200.00</u>

Signature RB

Date 23.4.15

Treats Cafe Ltd
Schedule C - Shareholders

Name	Address	Wood Lane Wood Lane	Weston-Super-Mar Weston-Super-Mar	Somerset Somerset	BS23 2TR BS23 2TR	Shares
Ricky Bodalia Bipin Bodalia	The White House The White House					75 00 25 00
Total						<u>100 00</u>

Signature 

Date 23.4.15