

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

Name of Company

(a) Insert full 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

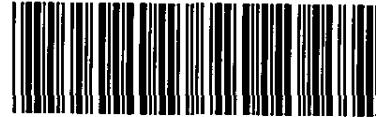
Date 27 April 2015

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

Liabilities	Estimated total assets available for preferential creditors (carried forward from page A)	Estimated to realise £
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	0
Debts secured by floating charge	£ 0	0
Estimated deficiency/surplus of assets after floating charges	£ 0	0
Estimated prescribed part of net property where applicable (brought down)	£ 0	0
Total assets available to unsecured non preferential creditors	£ 0	0
Non-preferential claims (excluding any shortfall to floating charge holders) - Trade & Expense Creditors Director's Loan Account	£ (8,400) (27,800)	(36,200)
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£ 0	(36,200)
Shortfall to floating charge holders (brought down)	£ 0	0
Estimated deficiency/surplus as regards creditors	£ (100)	(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	
AJA Carpenters	16-18 South Parade	
DCR Consultants	10 Wadham Street	
Alan Vinicombe	162-163 Fore Street	
Chisel and Stone	Goldnick Road	
	Shepherds Bush	

£

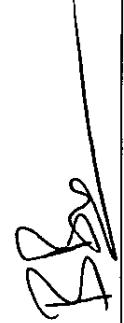
27,800.00	BS23 2TR
1,200.00	BS23 2JT
800.00	BS23 1JY
1,800.00	EX4 3AT
4,600.00	
<u>36,200.00</u>	

BS23 2TR
BS23 2JT
BS23 1JY
EX4 3AT

Date

23.4.15

Signature



Treats Cafe Ltd
Schedule C - Shareholders

Name	Address	
Ricky Bodalia	The White House	Wood Lane
Bipin Bodalia	The White House	Wood Lane

BS23 2TR
BS23 2TR

Somerset
Somerset

Weston-Super-Mar
Weston-Super-Mar

Shares

75 00
25 00

100 00

Total

Date

23.4.15

Signature