

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

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**Company Number**

07172038

Name of Company

JESS'S COFFEE SHOP LIMITED

I / We  
Stratford Hamilton  
Old Station Road  
Loughton  
Essex  
IG10 4PL

Richard A J Hooper  
Old Station Road  
Loughton  
Essex  
IG10 4PL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 14 October 2013

Signed

Date 16 October 2013

Haslers  
Old Station Road  
Loughton  
Essex  
IG10 4PL

Ref JES012/SEH/RAJH/JV/GM

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**For Official Use**



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A07 18/10/2013 #109  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

JESS'S COFFEE SHOP LIMITED

on the 14 October 2013 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 KANTILAL JAGUBHAI PATEL

Signed K. Patel

Dated 14/10/13

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JESS'S COFFEE SHOP LIMITED  
Statement Of Affairs as at 14 October 2013

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>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature K. S. B. Date 14/10/13

JESS'S COFFEE SHOP LIMITED  
Statement Of Affairs as at 14 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	138,813 89
Directors	30,722 00
HM Revenue & Customs - PAYE/NIC	13,168 59
	182,704 48
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(182,704 48)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(182,704 48)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(182,705 48)</b>

Signature K. S. Jaff Date 14.10.13

**JESS'S COFFEE SHOP LIMITED**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	PO Box 254, Camberley, Surrey, GU15 3YH	22,613 18
CC00	Coca Cola Enterprises Limited	PO Box No 226, Charter House, Uxbridge, Middlesex, UB8 1EQ	628 02
CH00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3TY	13,168 59
CK00	Kapelad Limited	Ground Floor, Old Windmill Court, Lower Gerald Griffin Street, Limerick, Ireland	109,727 18
CL00	Lloyds Bank plc	Birmingham OSC, Ariel House, 2138 Coventry Road, Sheldon, Birmingham, B26 3JW	0 00
CN00	Nat West Bank plc	Leeds City Office, Leeds Customer Service Centre, 1 Victoria Place, Holbeck, Leeds, LS11 5AN	10 00
CP00	Kantilal J Patel	42 Riches Street, Wolverhampton, WV6 0DP	30,722 00
CR00	RFG Ireland Marketing Limited	Ground Floor, Old Windmill Court, Lower Gerald Griffin Street, Limerick, Ireland	5,395 00
CS00	Severn Trent Water	PO Box 5310, Coventry, Warwickshire, CV3 9FJ	440 51
<b>9 Entries Totalling</b>			<b>182,704 48</b>

K. S. (Signature) 11/10/13