

**The Insolvency Act 1986
Statement of Company's Affairs**

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

S95/99

To the Registrar of Companies

For Official Use

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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

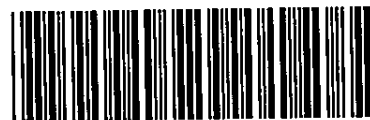
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Old Station Road
Loughton
Essex
IG10 4PL

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Insolve

For Official Use

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18/10/2013

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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

Statement of truth

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

Full Name

KANTILAL JAGRAJAI PATEL

Signed



Dated

14/10/13

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature K. J. [Signature] Date 14/10/13

A1 - Summary of Liabilities

Signature K. J. [Signature] Date 12/10/13

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, Middx, 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, Wawwks, CV3 9FJ	440 51
9 Entries Totalling			182,704 48

K.S. [Signature] 14/10/13