

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**

07251876

Name of Company

Caffetteria Limited

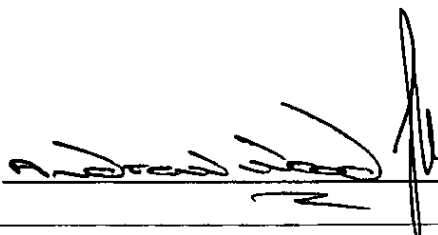
I / We

Andrew Philip Wood  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

John Russell  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 21 March 2014

Signed



Date 21 March 2014

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref C133314/APW

**For Official Use**

Insolvency Section

Post Room

THURSDAY



A18

\*A34J5SEO\*

27/03/2014

#19

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Caffetteria Limited

on the 21 March 2014 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

Andrew Brown

Signed



Dated

21/3/14

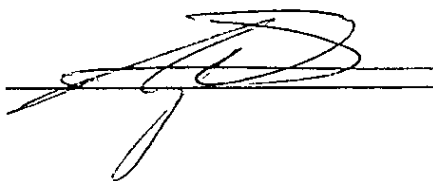
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Caffetteria Limited  
Statement Of Affairs as at 21 March 2014

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>		
Cash at Bank	800 00	800 00
<b>Estimated total assets available for preferential creditors</b>		<b>800 00</b>

Signature



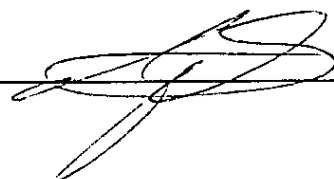
Date

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Caffetteria Limited  
Statement Of Affairs as at 21 March 2014

A1 - Summary of Liabilities

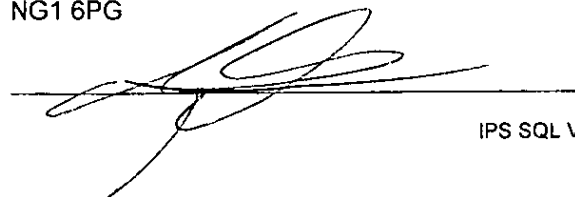
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	800 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 800 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	800 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,917 77
Directors Loan Account - AB	30,000 00
HM Revenue & Customs - PAYE/NIC	3,000 00
HM Revenue & Customs - Corp Tax	700 00
HM Revenue & Customs - VAT	7,500 00
	<u>68,117 77</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(67,317 77)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(67,317 77)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(67,417 77)</u></u>

Signature  Date 21/3/14

**The P&A Partnership**  
**Caffetteria Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	BFS Limited t/a 3663 Credit Control Department, Black Moss Lane Scarisbrick Ormskirk Lancashire L40 9RW	1,188 72
CA01	A & G Caffè Vero Unit 22 Private Road 2 Colwick Industrial Estate Nottingham NG4 2JR	484 24
CA02	All Seasons Castle Market Stalls 50a-51 Sheffield S1 2AF	1,473 20
CB00	Brakes Bros PO Box 222 Ashford Kent TN24 8ZL	131 84
CD00	Delitalia Stratford Industrial Park Gilroyd Lane Dodworth Barnsley S75 3EJ	241 06
CD01	Direct Poultry & Meat Supplies Unit 6B Parkway Drive Sheffield S9 4WN	427 11
CE00	Elavon Merchant Services PO Box 466 Brighton BN50 9AW	71 71
CE01	Enterprise Gateway CIC Co Limited Room S2 25 The Sheffield College Livesey Street Sheffield S6 2ET	94 00
CE02	E ON Insolvency Newland House 49 Mount Street Nottingham NG1 6PG	238 77

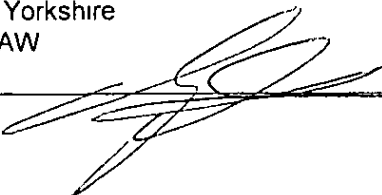
Signature



**The P&A Partnership**  
**Caffetteria Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE03	Equita Certified Bailiffs 42-44 Henry Street Northampton NN1 4BZ	0 00
CF00	Freshfayre Limited Unit 10, Severn Way Hunslet Industrial Estate Hunslet Leeds LS10 1BY	618 45
CG00	Glassolutions Saint-Gobain c/o Drydens Fairfax Solicitors Shire House 2 Humboldt Street Bradford BD1 5HQ	712 71
CH00	Hallam Signs Unit 4D Parkway Business Park Parkway Rise Sheffield S9 4WQ	172 08
CH01	Heavenly Coffee Company 11 Redwood Court Campbell Way Dinnington South Yorkshire S25 3NQ	88 62
CH02	Henry Hall Display Fittings Limited Unit 4C Parkway Business Park 11-13 Parkway Rise Sheffield S9 4WQ	24 00
CH03	High Street Signs Limited 113 Archer road Sheffield S8 0JX	90 00
CH04	Hopwells Limited Glaisdale Drive Bilborough Nottingham NG8 4LU	251 18
CJ00	John Ellis Refrigeration 77 Farm View Road Kimberworth Rotherham South Yorkshire S61 2AW	276 66

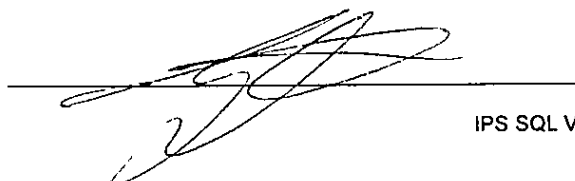
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**The P&A Partnership**  
**Caffetteria Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM00	Mace News	86 05
CM01	Moss Valley Fine Meats Povey Farm Lightwood Lane Norton Sheffield S8 8BG	377 70
CP00	Printing Comm *****GONE AWAY**	144 00
CP01	Proper Pasty Company Limited Parkway House Parkway Business Park 11-13 Parkway Rise Sheffield S9 4WG	8,127 48
CP02	Pro Spark Connections Limited 32 Ashbury Drive Sheffield S8 8LE	72 00
CR00	Ralph Lauren Europe SARL 24 Route de la Galaise, 1228 Plan-les Quates SWITZERLAND	427 20
CS00	Sheffield Catering Suppliers Unit 4 Rutland Way Sheffield S3 8DG	1,061 09
CS01	Sheffield City Council Corporate Resources PO Box 1310 Town Hall Sheffield S1 1UY	8,039 40
CS02	Sheffield Scout Resources Charity 60 - 68 Trippet Lane Sheffield S1 4EL	770 00
CS03	Soulful Food Limited Unit 1 Colbert Industrial Estate 35 White Hart Avenue London SE28 0GU	338 76

Signature



**The P&A Partnership**  
**Caffetteria Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT00	Table Talk Media 1st Floor 72-73 Margaret Street London W1 8ST	240 00
CT01	Turners Bakers Limited 7 Machon Bank Road Nether Edge Sheffield S7 1PE	238 14
CU00	Unicorn Press Designer Printers 40 Broadfield Road Sheffield S8 0XJ	333 60
CY00	Yorkshire Water DX 723022 Bradford 10	78 00
<b>32 Entries Totalling</b>		<b>26,917 77</b>

@ - Denotes associate creditor

Signature

