

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

Company Number

07364942

Name of Company

Golden Brown Coffee Company Limited t/a Golden Brown Coffee

I / We
Fiona Grant
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Robert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 July 2013

Signed *Fiona Grant*Date 17 July 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

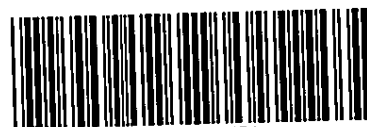
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Insolvency Section | Post Room

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24/07/2013

#37

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Golden Brown Coffee Company Limited t/a Golden Brown Coffee

on the 17 July 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

NEIL ROBSON

Signed

N. Robson

Dated

17/07/13

Golden Brown Coffee Company Limited t/a Golden Brown Coffee
Statement Of Affairs as at 17 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	3,000 00	2,000 00
Book Debts	2,000 00	2,000 00
Cash at Bank	648 11	648 11
Rent from sub-tenant	743 75	743 75
Estimated total assets available for preferential creditors		5,391 86

Signature N. Polm Date 17/07/13

Golden Brown Coffee Company Limited t/a Golden Brown Coffee
Statement Of Affairs as at 17 July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,391 86
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	2,533 51	
		2,533 51
Estimated deficiency/surplus as regards preferential creditors		2,858 35
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,858 35
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,858 35
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,858 35
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,858 35
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	10,469 59	
Dept of Employment	2,460 70	
Directors Loans	40,488 00	
Barclays Bank Plc	27,365 22	
HM Revenue and Customs - PAYE	480 96	
		81,264 47
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F C's post 14 September 2003)		(78,406 12)
Estimated deficiency/surplus as regards creditors		(78,406 12)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(78,506 12)

Signature N. Polh Date 17/07/13

Wilson Field Limited
Golden Brown Coffee Company Limited t/a Golden Brown Coffee
B - Company Creditors

Key	Name	Address	£
C100	1PM UK Ltd	15 St James Parade, Bath, BA1 1UL	274 15
CB00	Barclays Bank plc	Darlington and the Dales, PO Box 31, 27/31 High Row, Darlington, Co Durham, DL3 7QS	22,283 90
CB01	Barclays Bank plc	49 High Street, Stockton on Tees, TS18 1AH	0 00
CB02	BES Commercial Electricity & Gas	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	136 50
CB03	Barclaycard Commercial Card	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	5,081 32
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	0 00
CC01	Coopers Coffee (United Coffee)	Units 11 & 12 Linfit Court, Off Colliers Way, Clayton West, Huddersfield, HD8 9WL	548 15
CD00	Mr Graham & Kate Durrant	36 Victor Street, York, YO1 6HQ	7,000 00
CD01	Darlington Borough Council	Revenues and Benefits, Town Hall, Darlington, DL1 5QT	489 00
CG00	G Shackleton & Co Accountants	Millennium House, 49a High Street, Yarm, Cleveland, TS15 9BH	850 00
CH00	H M Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	480 96
CH01	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	0 00
CH02	Hall Farm Foods	Murton Hall Farm, Wingate, Co Durham, TS28 5NU	90 12
CH03	H E Woolley Limited	1A Startforth Road, Middlesbrough, TS2 1PT	28 80
CH04	Hopwells Limited	Glaidsdale Drive, Bilborough, Nottingham, NG8 4LU	659 77
CH05	H M Revenue & Customs	CT Operations S0542, PO Box 3900, Glasgow, G70 6AA	0 00
CL00	Lambert Supplies Limited	Unit 1 St Nicholas Ind Est, Albert Hill, Darlington, Durham, DL1 2NL	28 95
CM00	Michaels Bakery	23 West Auckland Rd, Darlington, County Durham, DL3 9EL	27 68
CN00	Niramax Waste	Niramax Group Limited, John Shadforth House, Thomlinson Road, Longhill Ind Est, Hartlepool, TS25 1NS	68 39
CR00	Mr Neil Robson	15 Beale Close, Ingleby Barwick, Stockton on Tees, TS17 0RU	40,488 00
CR01	The Redundancy Payments Service		4,994 21
CS00	Supernews	35 Tubwell Row, Darlington, Co Durham, DL1 1PE	33 10
CS01	Staples UK Retail Limited	1 Holme House Rd, Stockton-on-Tees, Cleveland, Stockton-on-Tees, TS18 2SB	123 06
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	111 92
EF00	Miss Lara Fernie	232 Haughton Road, Darlington, DL1 2JX	0 00
EH00	Mr Steven Harrison	14 Melrose Avenue, Linthorpe, Middlesbrough, TS5 5JZ	0 00
EM00	Ms Louise Maddison	57 Thonrton Street, Darlington, DL3 6AA	0 00
ER00	Ms Beth Robson	15 Beale Close, Ingleby Barwick, Stockton on Tees, TS17 0RU	0 00

Signature 

Wilson Field Limited
Golden Brown Coffee Company Limited t/a Golden Brown Coffee
B - Company Creditors

Key	Name	Address	£
ER01	Mr Neil Robson	15 Beale Close, Ingleby Barwick, Stockton-on-Tees, TS17 0RU	0 00
ET00	Mr Ian Thornton	29 Claremont Drive, Hartlepool, TS26 9PD	0 00
30 Entries Totalling			83,797.98

Signature 