

**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

07504786

Name of Company

Retail Coffee Group Holdings Limited

I / We
Andrew Bland
41 Greek Street
Stockport
Cheshire
SK3 8AX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 October 2013

Signed



Date 23 October 2013

DMC Recovery Limited
41 Greek Street
Stockport
Cheshire
SK3 8AX

Ref R004/AB/BR/CC

Insolvency

SATURDAY



A2JSH14I

A06

26/10/2013

#191

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Retail Coffee Group Holdings Limited

on the 23 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

ALAN BRUNER

Signed



Dated

23 OCTOBER 2013

SATURDAY

COMPANIES HOUSE

Retail Coffee Group Holdings Limited
Statement Of Affairs as at 23 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:

Book Debts 320 00

Estimated total assets available for preferential creditors

NIL

Signature



Date

23/10/13

Retail Coffee Group Holdings Limited
Statement Of Affairs as at 23 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,744 03
Inland Revenue	11,055 96
	59,799 99
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(59,799 99)
Estimated deficiency/surplus as regards creditors	(59,799 99)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(59,800 99)

Signature



Date

23/10/13

Retail Coffee Group Holdings Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Gloucester and Cheltenham County Court GL385042 Mr A Gibbon 3 Crescent Road Hale Altrincham WA15 9NB	8,862 53
CH00	H M Revenue and Customs PAYE 120 P J 00549556 Mr E Lewis HMRC DMB 340 BX5 5AB	11,055 96
CR00	Ramparts Interior Contracts Limited 14144/10587 3000 Aviator Way Manchester Business Park Manchester M22 5TG	8,856 50
CS00	Standard and General Ltd 86 Princess Street Manchester M1 6NG	25,745 00
CY00	Yoomoo Limited INV11391 57 Goldney Road Maida Vale London W9 2AR	5,280 00
5 Entries Totalling		59,799.99

@ - Denotes associate creditor



Signature

