

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

07533813

Name of Company

Honey's Coffee Limited

I / We

Jamie Playford, 2 - 4 Queen Street, Norwich, Norfolk, NR2 4SQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 February 2014

Signed

Date 27 February 2014

Parker Andrews Limited
 2-4 Queen Street
 Norwich
 Norfolk
 NR2 4SQ

Ref H0037/JP/GJ/KG/EI

For Official Use
 Insolvency Section | Post Room

SATURDAY



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A26 01/03/2014 #110
 01/03/2014 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Honey's Coffee Limited

on the 27 February 2014 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

Nicolas Honey

Signed

Nicolas Honey

Dated

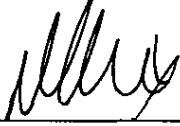
27/2/2014

Honey's Coffee Limited
Statement Of Affairs as at 27 February 2014

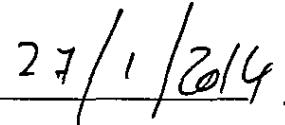
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Plant & Machinery	24,819 00	NIL
Goodwill	38,000 00	NIL
Assets subject to floating charge:		
Stock	1,500 00	NIL
Book Debts		6,000 00
Cash at bank and in hand	3,562 00	NIL
Uncharged assets.		
Estimated total assets available for preferential creditors		6,000 00

Signature



Date



Honey's Coffee Limited
Statement Of Affairs as at 27 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Lloyds TSB Bank PLC	67,426 75
	67,426 75
	(61,426 75)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(61,426 75)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(61,426 75)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(61,426 75)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - PAYE/NIC	476 40
HM Revenue & Customs - VAT	2,190 12
Directors	4,800 00
Trade Creditors	6,541 34
	14,007 86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(75,434 61)
Estimated deficiency/surplus as regards creditors	(75,434 61)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(75,435 61)

Signature

Date

27/2/2014