

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

07704073

Name of Company

Rock & Roll Coffee Limited formerly trading as Muffin Break

I / We

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 03 October 2014

Signed

Date 03 October 2014

Bailey Ahmad Limited
 257b Croydon Road
 Beckenham
 Kent
 BR3 3PS

Ref RO03/PB/TA/TC/LF/CF/KMB

SATURDAY		*A3HTJGBL*
A09	04/10/2014	#213
COMPANIES HOUSE		

GENERAL POWER OF ATTORNEY

THIS GENERAL POWER OF ATTORNEY is made this 24th day of September 2014

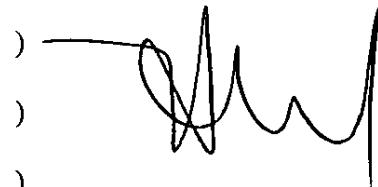
I TOMMASO AHMAD of BAILEY AHMAD LIMITED, 257b Croydon Road, Beckenham, Kent BR3 3PS appoint PAUL BAILEY to be my attorney in accordance with Section 10 of the Powers of Attorney Act 1971 with authority to do on my behalf anything which I can lawfully do by attorney I intend that this general power of attorney will expire the 10th day of October 2014

IN WITNESS whereof I have executed this document as a Deed the day and year first above written

SIGNED and DELIVERED as a Deed

by the said **TOMMASO AHMAD**

in the presence of -



Witness Signature



Name Tony Connor

Address c/o 257b Croydon Road, Beckenham, Kent BR3 3PS

Occupation Insolvency Manager

Statement of Affairs

Statement as to affairs of

Rock & Roll Coffee Limited formerly trading as Muffin Break

on the 3 October 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 NICHOLAS MARK SMITH

Signed 

Dated 03-10-14

Rock & Roll Coffee Limited formerly trading as Muffin Break
 Statement Of Affairs as at 3 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Tangible assets	172,701 00	<u>NIL</u>
HSBC Bank plc		(107,700 00)
Deficiency c/d		<u>(107,700 00)</u>
Assets subject to floating charge.		
Uncharged assets.		
Stock	3,574 00	<u>NIL</u>
Insurance refund	706 03	706 03
Estimated total assets available for preferential creditors		706 03

Signature Rock & Roll Date 03-10-14

Rock & Roll Coffee Limited formerly trading as Muffin Break
 Statement Of Affairs as at 3 October 2014

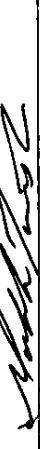
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	706 03
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,558 84
	<u>2,558 84</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,852 81)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(1,852 81)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(1,852 81)</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	107,700 00
	<u>107,700 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(109,552 81)</u>
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)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	1,852 81
Trade & Expense Creditors	45,167 49
Employees	2,857 07
Directors	142,490 00
HM Revenue & Customs - PAYE/NI	220 53
HM Revenue & Customs - VAT	3,696 80
	<u>196,284 70</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(196,284 70)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	107,700 00
Estimated deficiency/surplus as regards creditors	<u>(303,984 70)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(303,986 70)</u>

Signature  Date 03 - 10 - 14

Rock & Roll Coffee Limited formerly trading as Muffin Break
B - Company Creditors

Key	Name	Address	£
CB00	BFP Wholesale	Unit 2-4 Connections Business Park, Vestry Road, Sevenoaks, Kent, TN14 5DF	7,643 50
CB01	Burnbecks	2b Haddo Street, Greenwich, London, SE10 9RN	790 00
CB02	BT	BT Correspondance Centre, Durham, DH98 1BT	60 00
CB03	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	1,500 00
CB04	Berensden UK Limited	PO Box 6114, Basingstoke, RG24 8JP	60 00
CC00	Coca Cola Enterprises Limited	PO Box 226, Uxbridge, Middlesex, UB8 1EQ	500 00
CD00	Dairycrest Limited	14/40 Victoria Road, Aldershot, Hampshire, GU11 1TH	150 00
CF00	FoodCo	Allways House, Castle Park, Cambridge, CB3 0AJ	17,000 00
CG00	Global Payments	GPUK LLP, 51 de Montfort Street, Leicester, LE1 7BB	150 00
CH00	HSBC	19 Midsummer Place, PO Box 1888, Milton Keynes, Bucks, MK9 3GB	107,700 00
CH01	H M Revenue & Customs	ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	220 53
CH02	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,696 80
CM00	MK Council	Revenues Service , PO Box 5327, Civic Offices, 1 Saxon Gate East, Milton Keynes, MK9 3WB	17,313 99
EA00	Alvaro Monsalve	7 Speedwell Place, Conniburrow, Milton Keynes, MK14 7AT	284 28
EC00	Cassidy Britton	4 Seaview Drive, Newport Pagnell, MK16 9BX	278 71
ED00	Danielle Loftus	13 Cheviot Gardens, Oakridge Park, Milton Keynes, MK14 6FZ	138 18
EJ00	Joyella Harrison-Scardfield	13 St Mary's Street, Bradwell, Milton Keynes, MK13 0BD	126 00
EM00	Malgorzata Glula	6 Welchman Court, Bletchley, Milton Keynes, MK3 6FL	2,474 56
EM01	Magdalena Kopycka	145 Langcliffe Drive, Heelands, Milton Keynes, MK13 7QE	14 70
ER00	Rachel Basketfield	5 Ancell Road, Stony Stratford, Milton Keynes, MK11 1DP	1,291 73
ER01	Ryan English	27 Tarbert Close, Bletchely, MK2 3EX	104 50
ES00	Sarah Stegienko	5 Ancell Road, Stony Stratford, Milton Keynes, MK11 1DP	114 75
ES01	Sarah Langrish	275 Broadlands, Netherfield, Milton Keynes, Bucks, MK6 4HD	588 50
RS00	Nicholas Smith	29 Geffrey Court, 158 Mottonham Road, Mottonham, Lonson, SE9 4SR	69,670 00
RS01	Rebecca Smith	2 West End, Woodditton, Newmarket, Suffolk, CB8 9SW	72,820 00
25 Entries Totalling			304,690.73

Signature 

Rock & Roll Coffee Limited formerly trading as Muffin Break
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Nicholas Smith	29 Geffrey Court, 158 Mottingham Road, London, SE9 4SR	0	1	0	1
HR00	Rebecca Smith	2 West End, Woodditton, Newmarket, Suffolk, CB8 9SW	0	1	0	1
2 Entries Totalling						2

Signature 