

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**

07709105

Name of Company

Rees-Angeles Limited

We

W Vaughan Jones, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

Susan Clay, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

the liquidators of the above named company attach a statement of the company affairs  
as at 19 September 2014

Signed

Date 19 September 2014

PJG Recovery  
11 Coopers Yard  
Curran Road  
Cardiff  
CF10 5NB

Ref PJG0501/WVJ/SC/SH/GC/BD

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section | Post Room

FRIDAY



\*A3H913CN\*

A15 26/09/2014 #191  
COMPANIES HOUSE

3 500 00 571.56

CO 200 7100 700 200 200 200

100 100 100

800 100 100 100 100 100 100

100 100

**Statement of Affairs**

Statement as to affairs of

Rees-Angeles Limited t/a Caffe Latte

on the 19 September 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

Rees Angeles Rees

Signed

Agot R

Dated

19/09/14

---



Rees-Angeles Limited t/a Caffe Latte  
Statement Of Affairs as at 19 September 2014

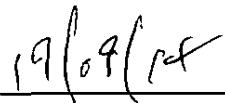
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Assets subject to floating charge.		
Premises fitting costs	45,000 00	2,600 00
Initial franchise fees	45,535 00	nil
<b>Uncharged assets.</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>2,600 00</b>

Signature



Date



2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86  
87  
88  
89  
90  
91  
92  
93  
94  
95  
96  
97  
98  
99  
100  
101  
102  
103  
104  
105  
106  
107  
108  
109  
110  
111  
112  
113  
114  
115  
116  
117  
118  
119  
120  
121  
122  
123  
124  
125  
126  
127  
128  
129  
130  
131  
132  
133  
134  
135  
136  
137  
138  
139  
140  
141  
142  
143  
144  
145  
146  
147  
148  
149  
150  
151  
152  
153  
154  
155  
156  
157  
158  
159  
160  
161  
162  
163  
164  
165  
166  
167  
168  
169  
170  
171  
172  
173  
174  
175  
176  
177  
178  
179  
180  
181  
182  
183  
184  
185  
186  
187  
188  
189  
190  
191  
192  
193  
194  
195  
196  
197  
198  
199  
200  
201  
202  
203  
204  
205  
206  
207  
208  
209  
210  
211  
212  
213  
214  
215  
216  
217  
218  
219  
220  
221  
222  
223  
224  
225  
226  
227  
228  
229  
230  
231  
232  
233  
234  
235  
236  
237  
238  
239  
240  
241  
242  
243  
244  
245  
246  
247  
248  
249  
250  
251  
252  
253  
254  
255  
256  
257  
258  
259  
260  
261  
262  
263  
264  
265  
266  
267  
268  
269  
270  
271  
272  
273  
274  
275  
276  
277  
278  
279  
280  
281  
282  
283  
284  
285  
286  
287  
288  
289  
290  
291  
292  
293  
294  
295  
296  
297  
298  
299  
300  
301  
302  
303  
304  
305  
306  
307  
308  
309  
310  
311  
312  
313  
314  
315  
316  
317  
318  
319  
320  
321  
322  
323  
324  
325  
326  
327  
328  
329  
330  
331  
332  
333  
334  
335  
336  
337  
338  
339  
340  
341  
342  
343  
344  
345  
346  
347  
348  
349  
350  
351  
352  
353  
354  
355  
356  
357  
358  
359  
360  
361  
362  
363  
364  
365  
366  
367  
368  
369  
370  
371  
372  
373  
374  
375  
376  
377  
378  
379  
380  
381  
382  
383  
384  
385  
386  
387  
388  
389  
390  
391  
392  
393  
394  
395  
396  
397  
398  
399  
400  
401  
402  
403  
404  
405  
406  
407  
408  
409  
410  
411  
412  
413  
414  
415  
416  
417  
418  
419  
420  
421  
422  
423  
424  
425  
426  
427  
428  
429  
430  
431  
432  
433  
434  
435  
436  
437  
438  
439  
440  
441  
442  
443  
444  
445  
446  
447  
448  
449  
450  
451  
452  
453  
454  
455  
456  
457  
458  
459  
460  
461  
462  
463  
464  
465  
466  
467  
468  
469  
470  
471  
472  
473  
474  
475  
476  
477  
478  
479  
480  
481  
482  
483  
484  
485  
486  
487  
488  
489  
490  
491  
492  
493  
494  
495  
496  
497  
498  
499  
500  
501  
502  
503  
504  
505  
506  
507  
508  
509  
510  
511  
512  
513  
514  
515  
516  
517  
518  
519  
520  
521  
522  
523  
524  
525  
526  
527  
528  
529  
530  
531  
532  
533  
534  
535  
536  
537  
538  
539  
540  
541  
542  
543  
544  
545  
546  
547  
548  
549  
550  
551  
552  
553  
554  
555  
556  
557  
558  
559  
560  
561  
562  
563  
564  
565  
566  
567  
568  
569  
570  
571  
572  
573  
574  
575  
576  
577  
578  
579  
580  
581  
582  
583  
584  
585  
586  
587  
588  
589  
590  
591  
592  
593  
594  
595  
596  
597  
598  
599  
600  
601  
602  
603  
604  
605  
606  
607  
608  
609  
610  
611  
612  
613  
614  
615  
616  
617  
618  
619  
620  
621  
622  
623  
624  
625  
626  
627  
628  
629  
630  
631  
632  
633  
634  
635  
636  
637  
638  
639  
640  
641  
642  
643  
644  
645  
646  
647  
648  
649  
650  
651  
652  
653  
654  
655  
656  
657  
658  
659  
660  
661  
662  
663  
664  
665  
666  
667  
668  
669  
670  
671  
672  
673  
674  
675  
676  
677  
678  
679  
680  
681  
682  
683  
684  
685  
686  
687  
688  
689  
690  
691  
692  
693  
694  
695  
696  
697  
698  
699  
700  
701  
702  
703  
704  
705  
706  
707  
708  
709  
7010  
7011  
7012  
7013  
7014  
7015  
7016  
7017  
7018  
7019  
7020  
7021  
7022  
7023  
7024  
7025  
7026  
7027  
7028  
7029  
7030  
7031  
7032  
7033  
7034  
7035  
7036  
7037  
7038  
7039  
70310  
70311  
70312  
70313  
70314  
70315  
70316  
70317  
70318  
70319  
70320  
70321  
70322  
70323  
70324  
70325  
70326  
70327  
70328  
70329  
70330  
70331  
70332  
70333  
70334  
70335  
70336  
70337  
70338  
70339  
70340  
70341  
70342  
70343  
70344  
70345  
70346  
70347  
70348  
70349  
70350  
70351  
70352  
70353  
70354  
70355  
70356  
70357  
70358  
70359  
70360  
70361  
70362  
70363  
70364  
70365  
70366  
70367  
70368  
70369  
70370  
70371  
70372  
70373  
70374  
70375  
70376  
70377  
70378  
70379  
70380  
70381  
70382  
70383  
70384  
70385  
70386  
70387  
70388  
70389  
70390  
70391  
70392  
70393  
70394  
70395  
70396  
70397  
70398  
70399  
703100  
703101  
703102  
703103  
703104  
703105  
703106  
703107  
703108  
703109  
703110  
703111  
703112  
703113  
703114  
703115  
703116  
703117  
703118  
703119  
7031100  
7031101  
7031102  
7031103  
7031104  
7031105  
7031106  
7031107  
7031108  
7031109  
7031110  
7031111  
7031112  
7031113  
7031114  
7031115  
7031116  
7031117  
7031118  
7031119  
70311100  
70311101  
70311102  
70311103  
70311104  
70311105  
70311106  
70311107  
70311108  
70311109  
70311110  
70311111  
70311112  
70311113  
70311114  
70311115  
70311116  
70311117  
70311118  
70311119  
703111100  
703111101  
703111102  
703111103  
703111104  
703111105  
703111106  
703111107  
703111108  
703111109  
703111110  
703111111  
703111112  
703111113  
703111114  
703111115  
703111116  
703111117  
703111118  
703111119  
7031111100  
7031111101  
7031111102  
7031111103  
7031111104  
7031111105  
7031111106  
7031111107  
7031111108  
7031111109  
7031111110  
7031111111  
7031111112  
7031111113  
7031111114  
7031111115  
7031111116  
7031111117  
7031111118  
7031111119  
70311111100  
70311111101  
70311111102  
70311111103  
70311111104  
70311111105  
70311111106  
70311111107  
70311111108  
70311111109  
70311111110  
70311111111  
70311111112  
70311111113  
70311111114  
70311111115  
70311111116  
70311111117  
70311111118  
70311111119  
703111111100  
703111111101  
703111111102  
703111111103  
703111111104  
703111111105  
703111111106  
703111111107  
703111111108  
703111111109  
703111111110  
703111111111  
703111111112  
703111111113  
703111111114  
703111111115  
703111111116  
703111111117  
703111111118  
703111111119  
7031111111100  
7031111111101  
7031111111102  
7031111111103  
7031111111104  
7031111111105  
7031111111106  
7031111111107  
7031111111108  
7031111111109  
7031111111110  
7031111111111  
7031111111112  
7031111111113  
7031111111114  
7031111111115  
7031111111116  
7031111111117  
7031111111118  
7031111111119  
70311111111100  
70311111111101  
70311111111102  
70311111111103  
70311111111104  
70311111111105  
70311111111106  
70311111111107  
70311111111108  
70311111111109  
70311111111110  
70311111111111  
70311111111112  
70311111111113  
70311111111114  
70311111111115  
70311111111116  
70311111111117  
70311111111118  
70311111111119  
703111111111100  
703111111111101  
703111111111102  
703111111111103  
703111111111104  
703111111111105  
703111111111106  
703111111111107  
703111111111108  
703111111111109  
703111111111110  
703111111111111  
703111111111112  
703111111111113  
703111111111114  
703111111111115  
703111111111116  
703111111111117  
703111111111118  
703111111111119  
7031111111111100  
7031111111111101  
7031111111111102  
7031111111111103  
7031111111111104  
7031111111111105  
7031111111111106  
7031111111111107  
7031111111111108  
7031111111111109  
7031111111111110  
7031111111111111  
7031111111111112  
7031111111111113  
7031111111111114  
7031111111111115  
7031111111111116  
7031111111111117  
7031111111111118  
7031111111111119  
70311111111111100  
70311111111111101  
70311111111111102  
70311111111111103  
70311111111111104  
70311111111111105  
70311111111111106  
70311111111111107  
70311111111111108  
70311111111111109  
70311111111111110  
70311111111111111  
70311111111111112  
70311111111111113  
70311111111111114  
70311111111111115  
70311111111111116  
70311111111111117  
70311111111111118  
70311111111111119  
703111111111111100  
703111111111111101  
703111111111111102  
703111111111111103  
703111111111111104  
703111111111111105  
703111111111111106  
703111111111111107  
703111111111111108  
703111111111111109  
703111111111111110  
703111111111111111  
703111111111111112  
703111111111111113  
703111111111111114  
703111111111111115  
703111111111111116  
703111111111111117  
703111111111111118  
703111111111111119  
7031111111111111100  
7031111111111111101  
7031111111111111102  
7031111111111111103  
7031111111111111104  
7031111111111111105  
7031111111111111106  
7031111111111111107  
7031111111111111108  
7031111111111111109  
7031111111111111110  
7031111111111111111  
7031111111111111112  
7031111111111111113  
7031111111111111114  
7031111111111111115  
7031111111111111116  
7031111111111111117  
7031111111111111118  
7031111111111111119  
70311111111111111100  
70311111111111111101  
70311111111111111102  
70311111111111111103  
70311111111111111104  
70311111111111111105  
70311111111111111106  
70311111111111111107  
70311111111111111108  
70311111111111111109  
70311111111111111110  
70311111111111111111  
70311111111111111112  
70311111111111111113  
70311111111111111114  
70311111111111111115  
70311111111111111116  
70311111111111111117  
70311111111111111118  
70311111111111111119  
703111111111111111100  
703111111111111111101  
703111111111111111102  
703111111111111111103  
703111111111111111104  
703111111111111111105  
703111111111111111106  
703111111111111111107  
703111111111111111108  
703111111111111111109  
703111111111111111110  
703111111111111111111  
703111111111111111112  
703111111111111111113  
703111111111111111114  
703111111111111111115  
703111111111111111116  
703111111111111111117  
703111111111111111118  
703111111111111111119  
7031111111111111111100  
7031111111111111111101  
7031111111111111111102  
7031111111111111111103  
7031111111111111111104  
7031111111111111111105  
7031111111111111111106  
7031111111111111111107  
7031111111111111111108  
7031111111111111111109  
7031111111111111111110  
7031111111111111111111  
7031111111111111111112  
7031111111111111111113  
7031111111111111111114  
7031111111111111111115  
7031111111111111111116  
7031111111111111111117  
7031111111111111111118  
7031111111111111111119  
70311111111111111111100  
70311111111111111111101  
70311111111111111111102  
70311111111111111111103  
70311111111111111111104  
70311111111111111111105  
70311111111111111111106  
70311111111111111111107  
70311111111111111111108  
70311111111111111111109  
70311111111111111111110  
70311111111111111111111  
70311111111111111111112  
70311111111111111111113  
70311111111111111111114  
70311111111111111111115  
70311111111111111111116  
70311111111111111111117  
70311111111111111111118  
70311111111111111111119  
703111111111111111111100  
703111111111111111111101  
703111111111111111111102  
703111111111111111111103  
703111111111111111111104  
703111111111111111111105  
703111111111111111111106  
703111111111111111111107  
703111111111111111111108  
703111111111111111111109  
703111111111111111111110  
703111111111111111111111  
703111111111111111111112  
703111111111111111111113  
703111111111111111111114  
703111111111111111111115  
703111111111111111111116  
703111111111111111111117  
703111111111111111111118  
703111111111111111111119  
7031111111111111111111100  
7031111111111111111111101  
7031111111111111111111102  
7031111111111111111111103  
7031111111111111111111104  
7031111111111111111111105  
7031111111111111111111106  
7031111111111111111111107  
7031111111111111111111108  
7031111111111111111111109  
7031111111111111111111110  
7031111111111111111111111  
7031111111111111111111112  
7031111111111111111111113  
7031111111111111111111114  
7031111111111111111111115  
7031111111111111111

Rees-Angeles Limited t/a Caffe Latte  
Statement Of Affairs as at 19 September 2014

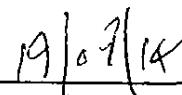
A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,600 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>2,600 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>2,600 00</u>
Debts secured by floating charges post 15 September 2003	
Finance Wales Investments (10) Ltd	29,204 71
HSBC Bank Plc	29,502 00
Estimated deficiency/surplus of assets after floating charges	<u>58,706 71</u> <u>(56,106 71)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,989 21
Directors	33,800 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>60,789 21</u> <u>(60,789 21)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	56,106 71
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(116,895 92)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>100 00</u> <u>(116,995 92)</u>

Signature



Date



11  
12  
13  
14  
15

**PJG Recovery**  
**Rees-Angeles Limited t/a Caffe Latte**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	39 69
CB01	British Telecommunications Plc	BT UK Customer Billing, PO Box 1, Correspondence Centre, Durham, DH98 1BT	528 65
CC00	Cheshire Contracts Ltd	Imperial Works, 151 Bennett Street, Ardwick, Manchester, M12 5BH	2,640 00
CC01	Caffe Latte Ltd	Clarence Mill, Clarence Road, Bollington, Cheshire, SK10 5JZ	2,749 65
CF00	Finance Wales Investments (10) Ltd	Oakleigh House, Park Place, Cardiff, CF10 3DQ	29,204 71
CH00	HM Revenue & Customs	Security Given Debenture Date Given 22/07/2013 National Insolvency Unit, VAT, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,079 48
CH01	HSBC Bank plc	Axis Court, Mallard Way, Llansamlet, Swansea, SA7 0AJ	29,502 00
CP00	PPI	Security Given Debenture Date Given 02/07/2013	
CPRS	PRS	1 Upper James Street, London, W1F 9DE	147 17
CR00	Mr & Mrs RH Rees	29-33 Berners Street, London, W1T 3AB	343 42
CR01	Mr P Rees	51 Courtlands Way, Fforestfach, Swansea, SA5 5DQ	
CS00	Scottish Power	4 Palmyra Court, West Cross, Swansea, SA3 5TJ	
CS01	Swansea City Council	Cathcart Business Park, Spean Street, Glasgow, G44 4BE	
CW00	Welsh Water	Financial Services Department, Civic Centre, Swansea, SA1 3SN	
CW01	Mr J Watkins	Customer Services, PO Box 690, Cardiff, CF3 5WL 1 Grange Avenue, Finchley, London, N12 8DN	
<b>15 Entries Totalling</b>			<b>119,495 92</b>

Signature 