

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

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/MVJ/SC/SH/GC/BD

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room



A15 26/09/2014 #191
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rees-Angeles Limited t/a Caffè 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

Robert Angelo Rees

Signed

[Signature]

Dated

19/09/14

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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 £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Premises fitting costs	45,000 00	2,600 00
Initial franchise fees	45,535 00	NIL
Uncharged assets.		
Estimated total assets available for preferential creditors		2,600 00

Signature  Date 19/09/14

1. The first part of the report is a general introduction to the subject of the study. It discusses the importance of the study and the objectives of the research.

2. The second part of the report is a detailed description of the methodology used in the study. It includes information about the sample size, the data collection methods, and the statistical analysis techniques.

3. The third part of the report is a discussion of the results of the study. It presents the findings of the research and discusses their implications for the field of study.

4. The fourth part of the report is a conclusion and a summary of the main findings of the study. It also includes recommendations for further research.

5. The fifth part of the report is a list of references and a bibliography. It includes all the sources used in the study and provides a comprehensive list of references for the reader.

6. The sixth part of the report is an appendix. It contains additional information that is not included in the main body of the report, such as raw data, detailed calculations, and supplementary figures.

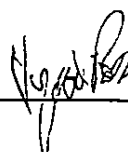
7. The seventh part of the report is a glossary. It defines the key terms and concepts used in the study and provides a clear and concise explanation of their meaning.

8. The eighth part of the report is a list of figures and tables. It includes all the visual elements used in the study and provides a clear and concise description of each one.

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,600 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	2,600 00
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
Estimated total assets available for floating charge holders	2,600 00
Debts secured by floating charges post 15 September 2003	
Finance Wales Investments (10) Ltd	29,204 71
HSBC Bank Plc	29,502 00
	58,706 71
Estimated deficiency/surplus of assets after floating charges	(56,106 71)
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	26,989 21
Directors	33,800 00
	60,789 21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(60,789 21)
Shortfall in respect of F C's post 14 September 2003 (brought down)	56,106 71
Estimated deficiency/surplus as regards creditors	(116,895 92)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(116,995 92)

Signature  Date 19/09/14

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PJG Recovery
Rees-Angeles Limited t/a Caffè 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	Caffè 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	147 17
CPRS	PRS	1 Upper James Street, London, W1F 9DE	343 42
CR00	Mr & Mrs RH Rees	29-33 Berners Street, London, W1T 3AB	33,800 00
CR01	Mr P Rees	51 Courtlands Way, Fforestfach, Swansea, SA5 5DQ	3,249 00
CS00	Scottish Power	4 Palmyra Court, West Cross, Swansea, SA3 5TJ	965 00
CS01	Swansea City Council	Cathcart Business Park, Spean Street, Glasgow, G44 4BE	8,627 15
CW00	Welsh Water	Financial Services Department, Civic Centre, Swansea, SA1 3SN	620 00
CW01	Mr J Watkins	Customer Services, PO Box 690, Cardiff, CF3 5WL	5,000 00
		1 Grange Avenue, Finchley, London, N12 8DN	
15 Entries Totalling			119,495 92



Signature

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