

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

**07886273**

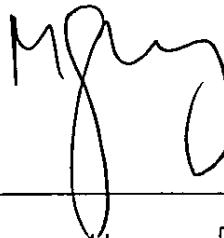
Name of Company

Barca Artcafe Limited

I/we                    Martin Daley  
                          of Robson Laidler LLP  
                          Fernwood House  
                          Fernwood Road  
                          Jesmond  
                          Newcastle upon Tyne  
                          NE2 1TJ

the joint liquidator of the above named company attach  
a statement of the company's affairs as at 17 April 2015

Signed



Date                    17 April 2015

Presenter's name address  
and  
reference (if any)

Martin Daley  
Robson Laidler LLP, Fernwood House  
Fernwood Road, Jesmond  
Newcastle upon Tyne  
NE2 1TJ

For  
Liquidation

SATURDAY



A06

\*A47101DT\*

09/05/2015

COMPANIES HOUSE

#113

**Statement of Affairs**

Statement as to affairs of

Barca Artcafe Limited

on the 17 April 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full name

Matthew Michael Dresser

Signed

MD

Dated

17/4/15

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Barca Artcafe Limited  
A-Summary of Assets

Assets	Notes	Book Value £	Estimated to Realise £
<b>Assets specifically pledged: -</b>			
None			
<b>Assets Not specifically pledged</b>			
Cash at bank	1	4,381 01	4,381 01
Stock	2	709 74	709 74
Equipment	3	1,445 43	430 00
Estimated total assets available for preferential creditors		6,536 18	5,550 75

Signature

Date 17/4/15

Barca Artcafe Limited  
A1-Summary of Liabilities

		Estimated To realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 5,550 75
<b>Liabilities</b>		
Preferential creditors -		£
Employee claims	4	Nil
<b>Estimated surplus/(deficit) as regards preferential creditors</b>		5,550 75
Estimated prescribed part of net property where applicable (Carried forward)		Nil
<b>Estimated total assets available for floating charge holders</b>		£ 5,550 75
Debts secured by a floating charge -		Nil
<b>Estimated surplus/(deficit) of assets after floating charge</b>		£ 5,550 75
Estimated prescribed part of net property where applicable (Brought down)		Nil
<b>Total Assets available to unsecured creditors</b>		£ 5,550 75
Unsecured non-preferential claims (Excluding any shortfall to floating charge holders)		Nil
Trade & Expense Creditors	5	3,605 25
HM Revenue & Customs - PAYE & NIC	6	13,387 41
HM Revenue & Customs - VAT	7	79,402 80
		(96,395 46)
Estimated deficiency as regards creditors		£ (90,844 71)
Issued and called up capital -		£
Share Capital		100 00 (100 00)
Estimated total surplus as regards members		£ (90,944 71)

Signature M. B. L. Date 17/4/15

Barca Artcafe Limited  
Schedule of Secured Creditors  
Schedule B

Creditor	Claim £
None	Nil

Barca Artcafe Limited  
Schedule of Preferential Creditors  
Schedule C

Creditor	Claim £
Employee claims	Nil
	Nil

Signature  Date 17/4/15

Barca Artcafe Limited  
Schedule of Unsecured Non-Preferential Creditors  
Schedule D

Creditor	Claim £
HM Revenue & Customs, National Insolvency Unit, 5 <sup>th</sup> Floor, Regiant House, James Street, Liverpool L75 1AD	79,402 80
HM Revenue & Customs, ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	13 387 41
AWS Accountancy, 3 Berrymoor Court, Northumberland Business Park, Cramlington, Northumberland NE23 7RZ	180 00
Hodgson Fish, Fish Quay, Southgate, Hartlepool, TS24 0JH	986 79
Food Options, 8 Oakbank Industrial Estate, Livingston, West Lothian, EH53 0TN	680 06
Hallgarten Wines, Dailllow Road, Luton, Bedfordshire, LU1 1UR	1,758 40
<b>TOTAL</b>	<b>96,395 46</b>

Signature M/R Date 17/4/15

**Barca Artcafe Limited**

**Notes to Estimated Statement of Affairs**

1. **Cash at Bank** - The director has stated that there is current credit balance of £4,381.01 held with the bank
2. **Stock** - These assets have not been professionally valued An estimate to realise amount has been provided by the director
3. **Equipment** - These assets have not been professionally valued An estimate to realise amount £430.00 has been provided by the director
4. **Employee claims** - The amount stated as preferential represents the estimated amount due to employees in respect of arrears of wages and accrued holiday pay The amount stated as unsecured represents the estimated liability in respect of pay in lieu of notice and, where applicable, redundancy
5. **Trade and Expense Creditors** - The amounts shown as due to these creditors is based upon the books and records of the Company Inclusion does not constitute admission that there is now, or has been in the past, any legal liability upon the Company to make payment of the whole or any part of the amount shown
6. **HM Revenue & Customs (PAYE & NIC)** - The amount shown represents the estimated balance outstanding in respect of PAYE & NIC
7. **HM Revenue & Customs (VAT)** - The amount outstanding represents the estimated balance outstanding in respect of VAT
8. **Prescribed Part** - Under the provisions of the Enterprise Act 2002, introduced on 15 September 2003 the preferential status of the Inland Revenue and HM Customs & Excise has been abolished

As a consequence of this a "prescribed part" of the Company's assets must be set aside for the benefit of the unsecured creditors in respect of floating charge security granted after 15 September 2003 The prescribed part is calculated as follows -

- 50% of the first £10,000 of the net property of the Company if the net assets are in excess of £10,000
- 20% of the property thereafter, subject to a maximum limit of £600,000

The prescribed part will not apply in this instance as there is no floating charge holder

9. **The estimated deficiency does not take account of the costs and expenses of the winding up.**

Signature

 Date 17/4/15