

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

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To the Registrar of Companies

Company Number

7894685

Name of Company

Kaytown Limited t/a Bobajam & Candy Cafe

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **24 April 2015**

Signed



Date 24 April 2015

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/EE/K163

Liquidation

MONDAY

WED



A48O8L4A

A14 01/06/2015 #126
COMPANIES HOUSE

A46C7BUO

A15 29/04/2015 #41
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kaytown Limited t/a Bobajam & Candy Cafe

on the 24 April 2015 the date of the resolution for winding up

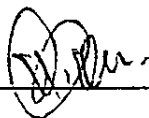
Statement of truth

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

Full Name

KUAN LONG NIAN.

Signed



Dated

24. 04. 15

Kaytown Limited t/a Bobajam & Candy Cafe
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 24.04.15

Kaytown Limited t/a Bobajam & Candy Cafe
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	52,696 00
Kwan Leung Man	15,000 00
HM Revenue & Customs - PAYE/NIC	2,000 00
HM Revenue & Customs - VAT	20,652 00
	90,348 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(90,348 00)
Estimated deficiency/surplus as regards creditors	(90,348 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(90,349 00)

Signature

Date

24.04.15

Valentine & Co
Kaytown Limited t/a Bobajam & Candy Cafe
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,000 00
CH01	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	20,652 02
CH02	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CL00	Lee & Associates (1993) Limited	114 Colindale Avenue, London, NW9 5GX	6,000 00
CM00	Kwan Leung Man	37-38 Gerrard Street, London, W1D 5QB	15,000 00
CO00	Opus Energy Ltd	c/o Abbott Debt Recovery, PO Box, OX1 9AX	1,072 80
CW00	Westminster City Council	c/o Equita Ltd, 42/44 Henry Street, Northampton, NN1 4BZ	45,623 54
7 Entries Totalling			90,348.36



Signature

Kaytown Limited t/a Bobajam & Candy Cafe
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Kwan Leung Man	37-38 Gerrard Street, London, W1D 5QB	0	1	0	1
1 Entries Totalling						1



Signature