

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07937051

Name of Company

(a) Insert full name of company

(a) CAFE WAFFLE Limited

(b) Insert full name(s) and address(es)

(b) STRANER MARK ROU
MENA ROUNFII LENCE, 5 FAITHAN WAY,
PUTT EDWARDS IP12 7HG

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 29/5/2014

Signed

[Signature]

Date

29/5/14

Presenter's name, address and reference (if any)

For Official Use

Liquidation Section

Post Room

MONDAY



A397RF03

A13

02/06/2014

#199

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **CAFE WAFFLE LIMITED**

on the 29 May 2014 being a date not more than 14 days before 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 Ian Robert Richardson

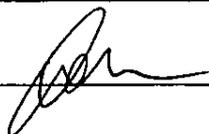
Signed 

Dated 29-05-2014

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	7,759
Liabilities		
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	7,759
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	7,759
Debts secured by floating charges	£	Nil
Estimated deficiency/surplus of assets after floating charges	£	7,759
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	7,759
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 102,401	102,401
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	94,642
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	94,642
Issued and called up capital	£100	100
Estimated total deficiency/surplus as regards members	£	94,742

Signature



Date 29 May 2014

Name	Amount Outstanding
Anghian Water	£ 1 00
BT	£ 1 00
Opus Energy	£ 1 00
St Edmundsbury Borough Council,	£ 1,177 00
St Edmundsbury Borough Council,	£ 50.00
IPM UK Ltd	£ 1.00
My Business Works	£ 17.40
Biffa	£ 1.00
CBRE Ltd	£ 1,325 00
FDR	£ 50 28
FDR Limited t/a First Data Merchant Solutions	£ 39 48
EPOS Now Ltd	£ 30.00
Allianz Business Services Limited	£ 84.09
Barclaycard	£ 4,120 71
Payment Sense Limited	£ 1 00
BBC Fire Protection Ltd	£ 270 48
Peter King Electrical	£ 938.00
GJ Bream	£ 21,932.02
Malted Waffle Company Ltd	£ 285 00
Initial Waste Services	£ 39 00
Directors loans	£ 72,000 00
HMRC PAYE	£ 37 00
	£ 102,401 46