

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**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)1/We (b) STEPHEN MARK ROSE
MENA RUHFIU LENSE, 5 FAITHFUL WAY,
PUNYAT EDWARDS IP12 746

(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

Date 29/5/14

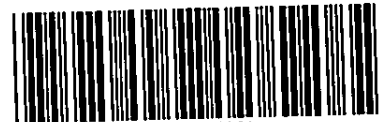
Presenter's name,
address and reference (if
any)

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

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant and equipment
Rent deposit
Trade Debtors
Cash in hand
Stock

Book
Value
£

Estimated to
Realise
£

10,230

4,940

5,700

Nil

250

250

2,569

2,569

55

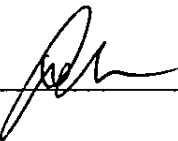
Nil

18,804

Estimated total assets available for preferential creditors

7,759

Signature



Date 29 May 2014

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	7,759
Liabilities		
Preferential creditors:-		Nil
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		
Issued and called up capital	£100	94,642 100
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