

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

07952595

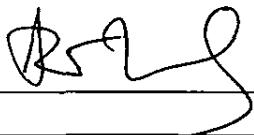
Name of Company

Mustard Coffee House Limited

I / We

Alasdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 February 2015

Signed 
 Findlay James
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

Ref MUSTA01/AJF/JW

Date 05 February 2015

For Official Use
 Insolvency Section | Post Room

WEDNESDAY



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A13 11/02/2015 #358
 11/02/2015 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mustard Coffee House Limited

on the 5 February 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 Victoria Johnson

Signed Johnson

Dated 5 February 2015

Mustard Coffee House Limited
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	2,000 00	2,000 00
Estimated total assets available for preferential creditors		2,000 00

Signature W Johnson Date 5 feb 2015

Mustard Coffee House Limited
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,350 00
Directors	31,168 00
Barclays Bank Plc	1,500 00
HMRC - PAYE/NIC	3,465 00
HMRC - VAT	10,200 00
	47,683 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(45,683 00)
Estimated deficiency/surplus as regards creditors	(45,683 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(45,783 00)

Signature John Date 5 feb 15

**Findlay James
Mustard Coffee House Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc	Barclays Bank Plc, Lord Street, Southport, Merseyside, PR8 1PD	1,500 00
CE00	Euro Food Brands	1 Kimbell Mews, Humfrey Lane, Boughton, Northampton, NN2 8XB	1,350 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,200 00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	0 00
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,465 00
C101	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	Victoria Johnson	16 Argyle Road, Southport, Merseyside, PR9 9LH	31,168 00
ED00	David Maddocks	81 Railway Street, Southport, PR8 5BD	0 00
EJ00	John Ambrose	The Woodlands Caravan Park, The Marshes Lane, Mere Brow, PR4 6JS	0 00
EP00	Paul Vessel	133a Norwood Road, Southport, PR86EL	0 00
RV00	Victoria Johnson	16, Argyle Road, Southport, Merseyside, PR9 9LH	0 00
11 Entries Totalling			47,683.00