

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

To the Registrar of Companies

For Official Use

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Company Number

07952595

Name of Company

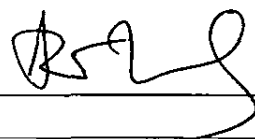
Mustard Coffee House Limited

I / We

Alisdair 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



Date 05 February 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref MUSTA01/AJF/JW

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Insolvency Section

Post Room

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11/02/2015

#358

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 Victor O 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. John 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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>47,683 00</u>
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	<u>(45,683 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(45,783 00)</u>

Signature

USEMAN

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
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,465 00
CI01	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 Wessel	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

Signature 