

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

08075813

Name of Company

SKB Management Limited t/a Cafe Natural

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 September 2014

Signed



Date 25 September 2014

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref S536/POH/DR/TR

For Official Use

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03/10/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SKB Management Limited t/a Cafe Natural

on the 26 September 2014 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

STEWART BANKIER

Signed



Dated


26. 9. 14

SKB Management Limited t/a Cafe Natural
Statement Of Affairs as at 26 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	64,302 00	1,920 00
Contribution to costs	3,080 00	3,080 00
Estimated total assets available for preferential creditors		5,000 00

Signature



Date

26.9.14



SKB Management Limited t/a Cafe Natural
Statement Of Affairs as at 26 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,500 00
	<u>2,500 00</u>
Estimated deficiency/surplus as regards preferential creditors	2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>2,500 00</u>
Debts secured by floating charges post 15 September 2003	
Airdrie Bank	145,557 00
	<u>145,557 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(143,057 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,802 59
Employees	15,000 00
Directors	14,402 00
PAYE / NIC	537 16
VAT	3,872 71
	<u>37,614 46</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(37,614 46)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	143,057 00
Estimated deficiency/surplus as regards creditors	<u>(180,671 46)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(180,771 46)</u>

Signature

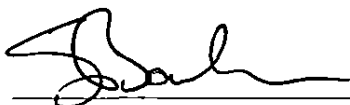
Date

26.9.14

O'Hara & Co
SKB Management Limited t/a Cafe Natural
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CA00	Airdrie Savings Bank 56 Stirling Street Airdrie LANarkshire ML6 0AW	145,557 00
1 Entries Totalling		145,557 00

Signature



O'Hara & Co
SKB Management Limited t/a Cafe Natural
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	2,500 00
1 Entries Totalling		2,500 00

Signature



O'Hara & Co
SKB Management Limited t/a Cafe Natural
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Mr & Mrs Bankier The Old School, CHurch Street Well Bedale North Yorkshire DL8 2PY	14,402 00
CB02	BT WM39635147	79 80
CF00	FE Metcalfe & Co Limited 40a Market Place Ripon North Yorkshire HG4 1BZ	3,000 00
CF01	F D Todd & Sons Limited Todds Green Thirsk Industrial Park Thirsk North Yorkshire YO7 3BX	596 79
CH00	HM Revenue & Customs Insolvency Operations Queens Dock Liverpool L7 4AF	3,872 71
CH01	Hambleton District Council Civic Centre Stone Cross Northallerton North Yorkshire DL6 2UU	0 00
CH02	HM Revenue & Customs Castle House 31 Lisbon Street Leeds LS1 4SD	537 16
CR00	Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	15,000 00
CT00	Tchibo Coffee International Ltd Tchibo House Blenheim Road Epsom Surrey KT19 9BE	126 00

Signature 

O'Hara & Co
SKB Management Limited t/a Cafe Natural
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
9 Entries Totalling		37,614.46

@ - Denotes associate creditor

Signature



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