

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

08190305

Name of Company

(a) Insert full name of
company

Macey's Cafe Bar Limited

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

We **Andrew James Nichols &
John William Butler
of Redman Nichols Butler
Maclaren House
Skerne Road
Driffield, YO25 6PN**

MONDAY



A24 09/02/2015 #67
COMPANIES HOUSE

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **5 February 2015**

Signed

Date **5/2/2015**

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

For Official Use

Liquidation Section

Post Room

NB This must be files with the Registrar within 5 business days of the meeting of creditors

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company.

Statement as to the Affairs of **Macey's Café Bar Limited** on **5 February 2015**, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: *Laura Jayne Harrison*

Signed: *L Harrison*

Date: *05/02/15.*

Macey's Cafe Bar Limited

SAT

Statement of affairs as at 5 February 2015

	Book value		Estimated to realise	
	£	£	£	£
Assets specifically pledged				
None		0		0
Surplus re assets specifically pledged		0		0
Assets not specifically pledged				
Cash in hands of accountants	3,600		3,600	
Cash at bank	uncertain	3,600	uncertain	3,600
Estimated total assets for preferential creditors		3,600		3,600
Preferential creditors				
None				0
Estimated surplus/(deficit) as regards preferential creditors				3,600
Debts secured by a floating charge				
None				0
Estimated surplus/(deficit) as regards floating charge holder				3,600
Non-preferential claims				
Trade creditors - per attached list				43,035
Estimated surplus/(deficit) as regards unsecured creditors				(39,435)
Issued and called up capital				100
Estimated total surplus/(deficit) as regards members				<u>£(39,535)</u>

LJH

Macey's Cafe Bar Limited**Statement of affairs as at 5 February 2015****Trade unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	10,268 50
Npower	Po Box 8007 Oldbury B69 2AQ	359 48
Npower	PO Box 583 Hull HU5 1YU	3,878 23
East Riding of Yorkshire County Council	PO Box 83 Beverley HU17 9YR	11,408 94
Talk Talk Business	PO Box 136 Birchwood Warrington WA3 7WU	1 00
SGW Payroll Ltd	Duchy Road Crewe Cheshire CW1 6ND	40 80
Business Centric Services Group Ltd	130 Old Street London EC1V 9BD	1 00
SME Insurance	21st Floor Tolworth Tower Ewell Road Surbiton KT 6 7EL	1 00
Hoyles Fire & Safety	c/o Pennine Debt Recovery Services PO Box 764 Elland HX1 9DD	33 46
Welcome to Yorkshire	Dry Sand Foundry Foundry Sqaure Holbeck Leeds LS11 5DL	1 00
Worldpay	10 Parkway Offices Acorn Business Park Moss Road Grimsby DN 32 0LW	1 00
Mr & Mrs Laverack	32 Flamborough Road Bridlington YO15 2JQ	13,840 63
Mrs LJ Harrison	c/o 32 Flamborough Road Bridlington YO15 2JQ	3,200 00
		43,035 04

LJH.

Macey's Cafe Bar Limited

Notes to the statement of affairs as at 5 February 2015

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003.
- 3 The cash in hands of accountants is monies held in the Redman Nichols Butler client account, being funds realised from the sale of the company's assets, being furniture, equipment and stock. The company's chattel assets were sold to Twenty The Italian Limited, a company controlled by the director on 2 February 2015 for £3,000 plus VAT
- 4 The company's bank account will be closed in due course and any balance paid to the liquidation estate
- 5 The inclusion of creditor balances on the statement of affairs are estimates based on the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way.

LJH.