

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

08250137

Name of Company

3 T's & A Coffee Limited t/a Eten

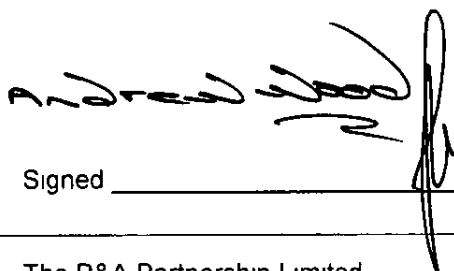
I / We

Andrew Philip Wood, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2015

Signed



Date 17 February 2015

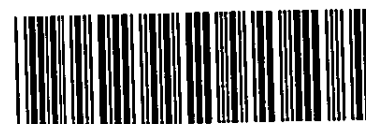
The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref 3191215/APW/a

For Official Use

Insolvency Section 1 Post Room

THURSDAY



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A06

19/02/2015

#268

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

3 T's & A Coffee Limited t/a Eten

on the 17 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

PAUL GILL

Signed



Dated

17.2.15

3 T's & A Coffee Limited t/a Eten
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill		50 00
Furniture & Equipment/ Stock	7,488 00	5,300 00
Cash with Accts	490 00	490 00
Cash at Bank	200 00	200 00
Estimated total assets available for preferential creditors		6,040 00

Signature



Date

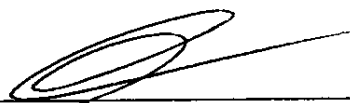
17. 2. 15

3 T's & A Coffee Limited t/a Eten
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,040 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,040 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,040 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,040 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,040 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,040 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,276 71
Director Loan Account - LV	10,000 00
Director Loan Account - PG	4,805 00
Directors Loan Account - GW	11,791 86
HM Revenue & Customs - PAYE/NIC	300 00
HM Revenue & Customs - VAT	7,000 00
James Davenport - Loan Account	10,000 00
Phil Vintin - Loan	2,500 00
	66,673 57
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(60,633 57)
Estimated deficiency/surplus as regards creditors	(60,633 57)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(60,733 57)

Signature



Date

17.2.15

The P&A Partnership Limited
3 T's & A Coffee Limited t/a Eten
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Arden Coffee Sales Ltd Unit 33, Coney Green Business Centre Wingfield View Clay Cross Derbyshire S45 9JW	568 74
CA01	Andrews Butchery Ltd Unit 2 Riverside Precinct Rotherham South Yorkshire S60 1ND	519 86
CA02	Axis Business Services Suite E Shirethorn House Prospect Street Hull HU2 8PX	1,182 01
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	0 00
CB01	British Gas Business c/o Moon Beevor 260 Avenue West Skyline 120 Great Notley CM77 7AA	1,390 02
CC00	Crawshaw Butchers 518 Manchester Road Stocksbridge Sheffield S36 2DW	153 27
CC01	Certegy Limited PO Box 885 Edgbaston Birmingham B16 9DH	86 54
CD00	DC Stone 11 Droppingwell Farm Close, Kimberworth Rotherham South Yorkshire	85 77
CD01	Down to Earth Electrics 11 Droppingwell Farm Close, Kimberworth Rotherham South Yorkshire	85 77

Signature



The P&A Partnership Limited
3 T's & A Coffee Limited t/a Eten
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	Eden Washroom & Hygiene Services 5B Bolton Road Wath Upon Dearne Rotherham South Yorkshire S63 7JY	0 00
CE01	EE Limited Trident Place Mosquito Way Hatfield Hertfordshire AL10 9BW	0 00
CG00	Goodman Sparks Cliffeield Works Cliffeield Road Sheffield S8 9DH	0 00
CG01	General Asset Management Leasing Ltd PO BOX 693 Haywards Heath RH16 9DS	0 00
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	0 00
CH03	H B Clark (Sheffield) The Gables Holywell Road Sheffield S4 8AR	323 15
CM00	J H Mann 261 Sharrow Vale Road Sheffield S11 8ZE	219 28
CM01	Michael I Holdsworth Limited Manchester Road Tideswell Derbyshire SK17 8LN	465 82
CM02	Moss Valley Fine Meats Povey Farm Lightwood Lane Sheffield S8 8BG	379 68

Signature



The P&A Partnership Limited
3 T's & A Coffee Limited t/a Eten
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	0 00
CN01	Northern Tea Merchants 'Crown House' 193 Chatsworth Road Chesterfield Derbyshire S40 2BA	73 39
CR00	Sheffield City Council c/o Rossendales Limited PO Box 324 Rossendale BB4 0GE	12,952 42
CR01	Red Plum Consulting Ltd 61 Manor Rise Lichfield WS14 9RF	0 00
CR02	Royston Parkin 95 Queen Street Sheffield S1 1WG	350 00
CS00	Sheffield Catering Supplies Ltd Unit 4 Rutland Way Sheffield S3 8DG	683 50
CW00	The Welbeck Bakehouse Lower Motor Yard Welbeck Worksop Nottinghamshire S80 3LR	733 49
CX00	Xero (UK) Limited Bank House 171 Midsummer Road Milton Keynes MK9 1EB	24 00
CY00	Yorkshire Water DX 723022 Bradford 10	0 00
27 Entries Totalling		20,276.71

@ - Denotes associate creditor

Signature

