

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**

08401032

Name of Company

Knutsford Tea Emporium Limited T/A Cha Bar Knutsford

I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 22 January 2015

Signed

Cowgill Holloway Business Recovery LLP  
 Regency House  
 45-51 Chorley New Road  
 Bolton  
 BL1 4QR

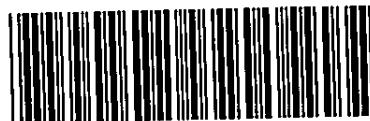
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Insolvency Section 1 Post Room

THURSDAY



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29/01/2015

COMPANIES HOUSE

#204

**Statement of Affairs**

Statement as to affairs of

Knutsford Tea Emporium Limited T/A Cha Bar Knutsford

on the 22 January 2015 the date of the resolution for winding up

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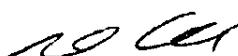
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAWN LEE

Signed



Dated

21 1.15

Knutsford Tea Emporium Limited T/A Cha Bar Knutsford  
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Cash at Bank	500 00	500 00
Rent Deposit	12,500 00	Uncertain
Cash Held on Appointment	16,638 00	16,638 00
<b>Estimated total assets available for preferential creditors</b>		17,138 00

Signature RLK Date 22/1/2015

Knutsford Tea Emporium Limited T/A Cha Bar Knutsford  
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	17,138 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	17,138 00
	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>17,138 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>17,138 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	650 00
Third Party Creditors	17,000 00
HM Revenue & Customs [VAT]	19,758 00
HM Revenue & Customs [PAYE]	364 00
	37,772 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(20,634 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(20,634 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(20,734 00)</b>

Signature ADC Date 22/1/2015

**Cowgill Holloway Business Recovery LLP**  
**Knutsford Tea Emporium Limited T/A Cha Bar Knutsford**  
**B - Company Creditors**

Key	Name	Address	£
CD01	Mr Paul Dorey	19 Melling Way, Winstanley, Wigan WN3 6JB	17 000.00
CH00	HM Revenue & Customs [VAT]	5th Floor Regan House, James Street, Liverpool L75 1AD	19 757.83
CH01	HM Revenue & Customs [PAYE]	RM BP 3202, Benton Park View, Longbenton Newcastle-upon-Tyne L75 1AD	364.42
CP00	Peninsula Business Services	The Peninsula, Victoria Place, Manchester M4 4FB	486.00
CR00	Onebill Telecom Limited	69 Bondway, London SW8 1SQ	164.65
<b>24 Entries Totalling</b>			<b>37,772.90</b>

Signature SC 22/11/2015