

**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

| | | |
|--|--|--|
| | | |
|--|--|--|

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



Date 22 January 2015

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

Ref ZBK012/CJ/JE/NB/JS

For Official Use

Insolvency Section 1 Post Room



A403A5UI

A08

29/01/2015

#204

COMPANIES HOUSE

THURSDAY

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

Statement of truth

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

Full Name DAWN LEE

Signed 

Dated 22 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 £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge. | | |
| Assets subject to floating charge | | |
| Uncharged assets: | | |
| Cash at Bank | 500 00 | 500 00 |
| Rent Deposit | 12,500 00 | Uncertain |
| Cash Held on Appointment | 16,638 00 | 16,638 00 |
| Estimated total assets available for preferential creditors | | 17,138 00 |

Signature  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 £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 17,138 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 17,138 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 17,138 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 17,138 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 17,138 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 17,138 00 |
| 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 |
| | <u>37,772 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (20,634 00) |
| Estimated deficiency/surplus as regards creditors | <u>(20,634 00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(20,734 00)</u> |

Signature

AD Cer

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 Dooley | 19 Melling Way, Winstanley, Wigan WN3 6JB | 17 000 00 |
| CH00 | HM Revenue & Customs [VAT] | 5th Floor Regian 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 |
| 24 Entries Totalling | | | 37,772 90 |

Signature PPC 22/1/2015