

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

08506578

Name of Company

Cafe Carlisle Limited

I / We

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2014

Signed



Date 23 April 2014

Baker Tilly Business Services Limited
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 1061164/SPR/IWK/KA/LAH/LSF

For Official Use
Insolvency Section | Post Room

THURSDAY



A36Y27VS

A11 01/05/2014 #70
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cafe Carlisle Limited

on the 23 April 2014 the date of the resolution for winding up

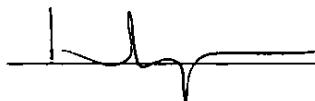
Statement of truth

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

Full Name

Louise MILLIGAN

Signed



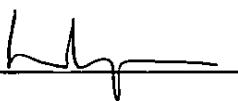
Dated

23/4/2014

Cafe Carlisle Limited
Statement Of Affairs as at 23 April 2014

A - Summary of Assets

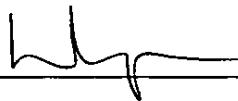
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery - Sold pre appt	3,000 00	2,000 00
Cash at Bank	2,082 00	2,082 00
Estimated total assets available for preferential creditors		4,082 00

Signature  Date 23/4/2014

Cafe Carlisle Limited
Statement Of Affairs as at 23 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,082 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,082 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,082 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,082 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,082 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Ordinary Unsecured Creditors	12,713 00
The Northern Coffee Co - Related Company	3,750 00
HMRC - PAYE/NIC	2,061 00
HMRC - VAT	7,197 00
	<u>25,721 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(21,639 00)
Estimated deficiency/surplus as regards creditors	(21,639 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(21,640 00)</u>

Signature  Date 23/4/2014

Baker Tilly Business Services Limited
Cafe Carlisle Limited
B - Company Creditors

Key	Name	Address	£
CC00	Carlisle City Council	Civic Centre, Carlisle, CA3 8QG	2,910.00
CC01	Carlisle Shopping Centre Limited	C/O F & C Reit Asset Management, Park Lodge, London Road, Dorking, Surrey, RH14 1QP	6,556.60
CE00	E ON Energy Solutions Limited	Insolvency, Trinity House, 2 Burton Street, Nottingham, NG1 4BX	2,944.58
CF00	F & C Reit (Landlord)	Park Lodge, London Road, Dorking, Surrey, RG4 1QP	0.00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,197.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,060.53
CL00	Lowries	Brinkburn Street South, Newcastle upon Tyne, NE6 2BU	196.45
CO00	OCS Group T/A Cannon Hygiene	Trafford Bank House, 32 Brindley Road, Manchester, M16 9SD	105.30
CR00	Ryecroft Glenton	32 Portland Terrace, Newcastle upon Tyne, NE2 1QP	0.00
CT00	The Northern Coffee Co	19 Riverside Studios, Amethyst Road, Newcastle Business Park, Newcastle upon Tyne, NE4 7YL	3,750.00
CU00	United Utilities	PO Box 50, Warrington, WA55 1AQ	0.00
11 Entries Totalling			25,720.46

Signature lly 23/4/14