

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

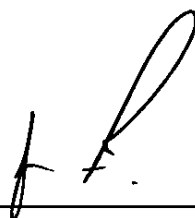
Cafe Carlisle Limited

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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

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## Statement of truth

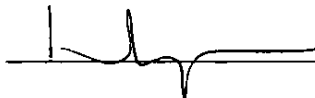
I believe that the facts stated in this Statement of Affairs are true

Full Name

LOUISE MILLIGAN

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Signed



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Dated

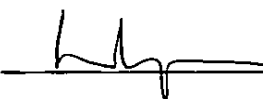
23/4/2014

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Cafe Carlisle Limited  
Statement Of Affairs as at 23 April 2014

**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>		
Plant & Machinery - Sold pre appt	3,000 00	2,000 00
Cash at Bank	2,082 00	2,082 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,082 00</b>

Signature  Date 23/4/2014

Cafe Carlisle Limited  
Statement Of Affairs as at 23 April 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,082 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 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>
<b>Estimated total assets available for floating charge holders</b>	4,082 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,082 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(21,639 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(21,639 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<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, Newcatle 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
<b>11 Entries Totalling</b>			<b>25,720.46</b>

Signature  23/4/14