

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

To the Registrar of Companies

For Official Use

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Company Number

08511217

Name of Company

Coffee Au Clay Limited

I / ~~We~~
Martin Halligan
City Mills
Peel Street
Morley
Leeds
LS27 8QL

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 07 March 2014

Signed



Date 07 March 2014

MPH Recovery
City Mills
Peel Street
Morley
Leeds
LS27 8QL

Ref 0208/MH/TC/RB

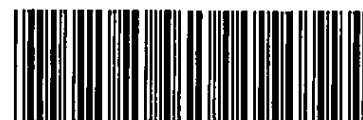
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Insolvency Section

Post Room

THURSDAY



A33LUDSX

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13/03/2014

#253

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Coffee Au Clay Limited

on the 7 March 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 ROB SERGEANTSigned RW SerDated 7/3/2014

Coffee Au Clay Limited
Statement Of Affairs as at 7 March 2014

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	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature



Date

7 / 3 / 2014

Coffee Au Clay Limited
Statement Of Affairs as at 7 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,559 45
Franchisee Deposits	6,000 00
Directors	54,125 00
HM Revenue & Customs - PAYE / NIC	1,393 94
HM Revenue & Customs - VAT	1,074 00
	<u>75,152 39</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(72,152 39)</u>
Estimated deficiency/surplus as regards creditors	<u>(72,152 39)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(72,252 39)</u>

Signature RW Seng Date 7/3/2014

MPH Recovery
Coffee Au Clay Limited
B - Company Creditors

Key	Name	Address	£
CC00	Card Party Store Limited	Manchester Road , Blackford Bridge, Bury BL9 9SW	49 68
CD00	Amanda Durman	Kethor Cottage, Keynor Lane, Sidlesham, Chichester, PO20 7NL	2,000 00
CD01	Diagram Design	18 London Road, Stockton Heath, Cheshire, WA4 6HN	6,762 38
CE00	Country Love Crafts	Devonshire House, 60 Goswell Road, London, EC1M 7AD	3,555 75
CE01	Emma Lewis	176 Peel Brow, Ramsbottom, BL0 0AX	4,000 00
CG00	Get Fresh Juice Co	23 Queen Street, Sheffield, S20 5BP	1,466 64
CH00	HM Revenue & Customs - PAYE	Debt Management , Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	1,393 94
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	1,074 00
CM00	Michael Charlesworth Chartered Accountants	Victoria House, 488 Kuntsford Road, Warrington, WA4 1DX	725 00
CS00	Mr R Sergeant	4 Carlingford Road, Stockton Heath, WA4 6SA	54,125 00
10 Entries Totalling			75,152 39



Signature

MPH Recovery
Coffee Au Clay Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr R Sergeant	4 Carlingford Road, Stockton Heath, WA4 6SA	0	100	0	100
1 Entries Totalling						100



Signature

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