

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

09104792**Lincoln Coffee Company Limited**

We,

Steven Philip Ross

Baker Tilly Restructuring and Recovery LLP

1 St James' Gate

Newcastle upon Tyne NE1 4AD

Ian William Kings

Baker Tilly Restructuring and Recovery LLP

1 St James' Gate

Newcastle upon Tyne NE1 4AD

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
15 May 2015

Signed

Steven Philip Ross

Ian William Kings

Dated 18 May 2015

Baker Tilly Restructuring and Recovery LLP

1 St James' Gate

Newcastle upon Tyne NE1 4AD

Ref SPR/IWK/KA/LAH/

For Official Use

In	
THURSDAY	
A27	*A48E1H8H* 28/05/2015 #249 COMPANIES HOUSE

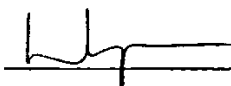
Statement of Affairs
LINCOLN COFFEE COMPANY LIMITED

Statement as to affairs of Lincoln Coffee Company Limited
on the 15th day of May 2015 being a date not more than 14 days before 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 Milligan, Louise

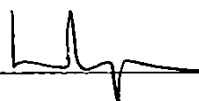
Signed  _____

Dated 15/5/15 _____

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	4,628	4,628
Available to preferential creditors	<u>4,628</u>	<u>4,628</u>

Signature



Date

15/5/15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		4,628
Liabilities		
Wages	(1,231)	
Holiday Pay	(1,327)	
		<u>(2,558)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		2,070
Estimated total assets available for floating charge holders		<u>2,070</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		2,070
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(7,182)	
HM Revenue and Customs	(8,260)	
Trade and Expense Creditors	(4,594)	
		<u>(20,036)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(17,966)
Share Capital		
Ordinary	(1)	
		<u>(1)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(17,967)</u></u>

Signature Wdy

Date 15/5/15

B COMPANY CREDITORS - LINCOLN COFFEE COMPANY LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Allenby, Elissa (Ms)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	92 34			0 00
Anglian Water	Lancaster House, Lancaster Way, Huntingdon Cambridgeshire PE29 6YS	0 00			0 00
Blakely-Graham, Hazel (Ms)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	264 88			0 00
BOC Limited	Customer Services, PO Box 12, Priestly Road Worsley, Manchester M28 2UF	0 00			0 00
Brakes	Enterprise House, Eureka Business Park, Ashford Kent TN25 4AG	1,089 42			0 00
City of Lincoln Council	Revenue & Benefits, PO Box 1257 Lincoln LN5 5PQ	0 00			0 00
Coy, Daniel (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	499 20			0 00
Dart, Rebecca (Ms)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	385 78			0 00
Elavon	PO Box 466 Brighton BN50 9AW	0 00			0 00
Francis, Jake (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	90 29			0 00
Gregory, Hollie (Ms)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	90 29			0 00
HM Revenue & Customs	ICHU, Warkworth House, Benton Park View Longbenton NE98 1ZZ	1,450 00			0 00
HM Revenue & Customs	Room BP 2302, Benton Park View Newcastle Upon Tyne NE98 1ZZ	6,810 00			0 00
HM Revenue and Customs	Business Tax Operations Unit, CT Services, PO Box 29997, Glasgow G70 5AB	0 00			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Jones Lang Lasalle	Property Accounts, PO Box 55791 Docklands E15 5WQ	702 00			0 00
Lane, Kevin (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	3,286 80			0 00
Logan, Kristie (Ms)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	77 70			0 00
Mincoffs Solicitors LLP	5 Osborne Terrace Newcastle upon Tyne NE2 1SQ	0 00			0 00
NPOWER	Insolvency Department, PO BOX 583 Hull HU5 1YU	0 00			0 00
Rogan, Karen (Ms)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	247 50			0 00
Rycroft Glenton Accountants	32 Portland Terrace, Jesmond Newcastle upon Tyne NE1 1QP	0 00			0 00
Standard Life Investments (*RTS*)	1 George Street Edinburgh EH2 2LL	2,802 74			0 00
Todd and Cue Insurance	Kingfisher House, Kingsway, Team Valley, Gateshead Tyne & Wear NE11 0JQ	0 00			0 00
Turner, Patricia (Ms)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	4,704 85			0 00

Signature Wdy Date 15/5/15

C SHAREHOLDERS - LINCOLN COFFEE COMPANY LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Louise Milligan	19 Riverside Studios Amethyst Road Newcastle upon Tyne NE4 7YL	Ordinary	1 00	1	1 00	1 00
						Total	1.00

Signature lhy Date 15/5/15