

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

07631164

Name of Company

*The Kindercafe Limited*

+We

*Simon Thomas Bonball, 10 St Helens Road,  
Swansea, SA1 4AW*

*Sandra McAlister, 10 St Helens Road, Swansea,  
SA1 4AW*

the liquidator(s) of the above named company attach a statement of the company affairs  
as at *11/19<sup>th</sup> August 2014*



Signed



Date

19/8/2014

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref 0000/

In

SATURDAY



\*A3EWINQG\*

A26

23/08/2014

#62

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

The Kindercafe Limited

on the 19 August 2014 the date of the resolution for winding up

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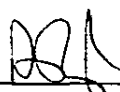
## Statement of truth

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

Full Name

Alison Pugh

Signed



Dated

19/8/14

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The Kindercafe Limited  
Statement Of Affairs as at 19 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge.</b>			
HP Assets	1,750 00	1,750 00	
Armada Finance		(400 00)	
		1,350 00	1,350 00
<b>Assets subject to floating charge.</b>			
<b>Uncharged assets:</b>			
Fixtures & Fittings	5,911 00		6,000 00
<b>Estimated total assets available for preferential creditors</b>			<b>7,350 00</b>

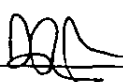
Signature  Date 19/8/14

The Kindercafe Limited  
Statement Of Affairs as at 19 August 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>7,350 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
Employee - Wage Arrears/Holiday Pay	Uncertain
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>7,350 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>7,350 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>7,350 00</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>7,350 00</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>7,350 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	55,000 00
Employees	Uncertain
Directors	96,346 00
Banks/Institutions	21,000 00
H M Revenue & Customs	15,000 00
	<u>187,346 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>	<b>(179,996 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(179,996 00)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(179,998 00)</b>

Signature



Date

19/8/14

**McAlister & Co**  
**The Kindercafe Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alyson Pugh		96,346 00
CB00	Bowen Hopkins		2,000 00
CH00	HMRC - VAT	854 Carmarthen Road, Fforest-fach, Swansea, SA5 8HS	15,000 00
CH01	HSBC - Overdraft	Barrington Road, Goring By Sea, Worthing, West Sussex, BN12 4SE	6,000 00
CH02	HSBC - Loan	10 Portland Street, Swansea, SA1 3DF	15,000 00
CH03	Hemani Ltd	10 Portland Street, Swansea, SA1 3DF	20,000 00
CS00	City And County of Swansea	62 Plymouth Street, Swansea, SA1 3QQ	15,000 00
CU00	United Welsh Services Ltd	Civic Centre, Swansea, SA1 3SN	18,000 00
		UWS Quadrant Offices, 62 Plymouth Street, Swansea, SA1 3QQ	
<b>8 Entries Totalling</b>			<b>187,346 00</b>



Signature