

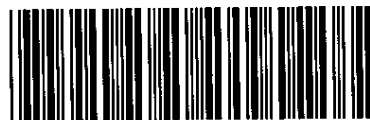
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A20 *A6FFTYVE* #82
COMPANIES HOUSE

1 Company details

Company number 0 8 5 2 5 4 6 5

Company name in full The Feral Cat Cafe Bar Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ian C

Surname Brown

3 Liquidator's address

Building name/number 2 City Road

Street Chester

Post town CH1 3AE

County/Region

Postcode

Country

4 Liquidator's name

Full forename(s) John P

Surname Fisher

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 2 City Road

Street Chester

Post town CH1 3AE

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	1	m	0	m	8	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	9	m	0	m	9	y	2	y	0	y	1	y	7
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LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Judith Pryer

Company name

Parkin S Booth & Co

Address

2 City Road

Chester

Post town

CH1 3AE

County/Region

Postcode

Country

DX

Telephone

01244 340129



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

THE FERAL CAT CAFÉ BAR LIMITED

Statement as to affairs of **The Feral Cat Cafe Bar Limited**

Company No. **08525465**

on the 21 August 2017 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..... JAVED KHAN

Signed..... [Signature]

Dated..... 21.8.2017

The Feral Cat Cafe Bar Limited
Statement Of Affairs as at 21 August 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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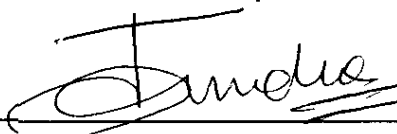
Assets subject to fixed charge:

Assets subject to floating charge:

Fixtures & Fittings	19,046.00	4,450.00
Stock	1,000.00	1,000.00
Goodwill	70,000.00	NIL

Uncharged assets:

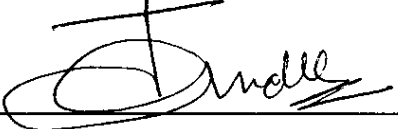
Estimated total assets available for preferential creditors	5,450.00
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Signature  Date 21/8/2017

The Feral Cat Cafe Bar Limited
Statement Of Affairs as at 21 August 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,450.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		5,450.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,450.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,450.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,450.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,450.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,622.06	
HM Revenue & Customs	5,327.51	
		24,949.57
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(19,499.57)
Estimated deficiency/surplus as regards creditors		(19,499.57)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
Estimated total deficiency/surplus as regards members		(20,499.57)

Signature  Date 21/8/2017

Parkin S Booth & Co
The Feral Cat Cafe Bar Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bangor BID	Gwynedddd Council, Pencadlys, Caernarfon, LL55 1SH	937.50
CG00	Gwynedd Council	Finance Service, Council Office, Caernarfon, Gwynedd, LL55 1SH	17,647.50
CH00	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,327.51
CW00	Welsh Water	Customer Services, PO Box 690, Cardiff, CF3 5WL	1,037.06
4 Entries Totalling			24,949.57

Signature

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18 August 2017 11:14

Parkin S Booth & Co
The Feral Cat Cafe Bar Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HK00	Mr Javed Khan	Ty Gwyn, Peacock Walk, Bangor, Gwynedd, LL57 1YA	Ordinary	0.00	500	0.00
HK01	Mrs Asia Khan	Ty Gwyn, Peacock Walk, Bangor, Gwynedd, LL57 1YA	Ordinary	0.00	500	0.00
2 Ordinary Entries Totalling				0.00	1,000	0.00

Signature _____