

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 0 7 4 6 5 5 2

Company name in full Sunny Side Up Cafe And Takeaway Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Katrina Jane

Surname Orum

### 3 Liquidator's address

Building name/number 1st Floor North, Anchor Court

Street Keen Road

Post town Cardiff

County/Region

Postcode C F 2 4 5 J W

Country

### 4 Liquidator's name ①

Full forename(s) Huw

Surname Powell

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 1st Floor North, Anchor Court

Street Keen Road

Post town Cardiff

County/Region

Postcode C F 2 4 5 J W

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 

<sup>d</sup>	2	<sup>d</sup>	8	<sup>m</sup>	0	<sup>m</sup>	2	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
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**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

<sup>d</sup>	1	<sup>d</sup>	5	<sup>m</sup>	0	<sup>m</sup>	3	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
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**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 **Callum Howard**

Company name **Begbies Traynor (Central) LLP**

Address  
**1st Floor North, Anchor Court  
Keen Road**

Post town **Cardiff**

County/Region

Postcode **C F 2 4 5 J W**

Country

DX

Telephone  
**029 2089 4270**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Sunny Side Up Cafe And Takeaway Limited Trading As: Sunny Side Up Cafe  
Company Registered Number: 10746552

on the 28 February 2023, being a date not more than 14 days before 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

MICHAEL WILLIAM THOMAS

Signed

M. W. Thomas

Dated

28.2.2023

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Sunny Side Up Cafe And Takeaway Limited Trading As: Sunny Side Up Cafe  
Company Registered Number: 10746552  
Statement Of Affairs as at 28 February 2023

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>		
Cash at Bank	4,800.00	4,800.00
Director's Loan Account	11,419.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>4,800.00</b>

Signature M. W. Tloos Date 28.2.2023

Sunny Side Up Cafe And Takeaway Limited Trading As: Sunny Side Up Cafe  
 Company Registered Number: 10746552  
 Statement Of Affairs as at 28 February 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800.00
<b>Liabilities</b>	
Preferential Creditors:-	
Employees re Arrears/Hol Pay (Count=2)	1,814.51
	<u>1,814.51</u>
Estimated deficiency/surplus as regards preferential creditors	2,985.49
2nd Preferential Creditors:-	
HM Revenue & Customs	1.00
	<u>1.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	2,984.49
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,984.49
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,984.49
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,984.49
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,984.49

Signature M. W. Tlous Date 28.2.2023

Sunny Side Up Cafe And Takeaway Limited Trading As: Sunny Side Up Cafe  
 Company Registered Number: 10746552  
 Statement Of Affairs as at 28 February 2023

**A1 - Summary of Liabilities**

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	1,888.79	
Employees(Count=2)	15,329.48	
Banks/Institutions	51,364.98	
HM Revenue & Customs	1.33	
		<hr/> 68,584.58
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<hr/> (65,600.09)
<b>Estimated deficiency/surplus as regards creditors</b>		<hr/> (65,600.09)
 Issued and called up capital		
Ordinary Shareholders	100.00	
		<hr/> 100.00
<b>Estimated total deficiency/surplus as regards members</b>		<hr/> <hr/> (65,700.09)

Signature M. W. Thomas Date 28.2.2023

Begbies Traynor (Central) LLP  
Sunny Side Up Cafe And Takeaway Limited Trading As: Sunny Side Up Cafe  
Company Registered Number: 10746552  
B - Company Creditors

Key	Name	Address	£
CB01	British Telecom PLC	Insolvency Unit, Department W, TVTE, Newcastle, NE83 7ZF	1.00
CE00	Employee Claims (Count = 2)	c/o Begbies Traynor , 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW	17,143.99
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2.33
CJ00	James De Frias Accountants	Llanover House, Llanover Road, Pontypridd, RCT, CF37 4DY	1,500.00
CN00	National Westminster Bank plc	Business Insolvency Team, PO Box 569, Rotherham, S63 3FB	50,914.98
CV00	Veolia ES (UK) Limited	Veolia House, 8th Floor 210, Pentonville Road, London, N1 9JY	387.79
CW00	Worldpay (UK) Limited	6th Floor, 3 Hardman Square, Spinningfields, Manchester, M3 3EB	450.00
7 Entries Totalling			70,400.09

Signature

*M. W. Thomas*



Begbies Traynor (Central) LLP  
Sunny Side Up Cafe And Takeaway Limited Trading As: Sunny Side Up Cafe  
Company Registered Number: 10746552  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Michael William Thomas	c/o Llanover House, Llanover Road, Pontypridd, RCT, CF37 4DY	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

Signature M. W. Thomas