

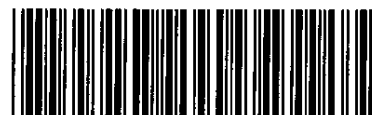
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A04 *A7Z5518R* 21/02/2019 #74
COMPANIES HOUSE

on, please
e at
eshouse

1 Company details

Company number 1 0 8 7 0 8 6 7

Company name in full L CAFE LIMITED

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

2 Liquidator's name

Full forename(s) Jonathan

Surname Lord

3 Liquidator's address

Building name/number 125/127 Union Street

Street

Post town

Oldham

County/Region

Lancashire

Postcode

O L 1 1 T E

Country

United Kingdom

4 Liquidator's name

Full forename(s)

Surname

● **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

● **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	1	d	2	m	0	m	2	y	2	y	0	y	1	y	9
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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

1	9	0	2	2	0	1	9
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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.

Jonathan Lord

Bridgestones Ltd

125/127 Union Street

Oldham

Lancashire

Postcode

O L 1 1 T E

United Kingdom

DX

0161 785 3700



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of L CAFE LIMITED (Company Number 10870867)

on the 12th February 2019 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I Harley Welch of c/o 97 Netherhall Road, Doncaster, DN1 2QA believe that the facts stated in this Statement of Affairs are true

	Harley Welch
Full Name	_____
Signed	<u>H Welch</u> _____
Dated	12 Feb 2019 _____

L CAFE LIMITED

A – Summary of Assets

Assets

Assets subject to a fixed charge:

None

Assets subject to a floating charge:

None

Uncharged assets:

Furniture & Equipment

Surplus from assets subject to a fixed charge

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
	0
	0
2,390	500
	500
	0
	500

Signature H Welch

12 Feb 2019
Date _____

A1 – Summary of liabilities

Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)	500
Liabilities	
Preferential creditors	
None	(0)
Total Preferential Claim	(0)
Estimated surplus as regards preferential creditors:	500
Estimated total assets available for floating charge holders	500
Debts secured by floating charges	
	(0)
Estimated surplus of assets after floating charges	500
Total assets available to unsecured creditors	500
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims (Notice & Redundancy Pay)	(0)
Trade Creditors	(38,853)
HM Revenue & Customs - PAYE	(438)
HM Revenue & Customs - VAT	(9,460)
Natwest Bank Plc	(9,976)
247 Property Services Ltd	(22,287)
Harley Welch	(7,965)
	(88,978)
Estimated deficiency as regards non-preferential creditors	(88,478)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency as regards members	(88,578)

Signature H Welch

Date 12 Feb 2019

B - COMPANY CREDITORS

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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
247 Property Services Ltd	97 Netherhall Road, Doncaster, DN1 2QA	Trade Creditor	£22,287.00			£0.00
Doncaster MBC	Civic Office, Waterdale, Doncaster, DN1 3BU	Trade Creditor	£13,284.01			£0.00
Harley Welch	c/o 97 Netherhall Road, Doncaster, DN1 2QA	Trade Creditor	£7,965.00			£0.00
HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, BP3202, Warkworth House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	HM Revenue & Customs	£438.01			£0.00
HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, BP3202, Warkworth House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	HM Revenue & Customs	£9,459.50			£0.00
KFE	Unit A-B, Bentley Business Park, Blenheim Way, Market Deeping, Peterborough, PE6 8LD	Trade Creditor	£246.00			£0.00
Lambert Smith Hampton	Clarence House, 4-10 May Street, Belfast BT1 4NJ	Trade Creditor	£12,049.00			£0.00
Lynne Welch		Trade Creditor	£6,771.00			£0.00
Natwest Bank Plc	12 High Street, Doncaster, DN1 1ED	Trade Creditor	£9,975.69			£0.00
Opus Energy	Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	Trade Creditor	£4,103.00			£0.00
Tchibo Coffee International	Tchibo House, Blenheim Rd, Epsom, KT19 9BE	Trade Creditor	£2,400.00			£0.00
Employee(s)		Employee(s)	£0.00			£0.00
Totals			£88,978.21			£0.00

* Denotes a Creditor claiming Retention of Title

Signature H. Welch

Date 12 Feb 2019

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Harley Welch	c/o 97 Netherhall Road, Doncaster, DN1 2QA	Ordinary	£100.00	1		£0.00

Signature H Welch

Date 12 Feb 2019