

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 0 9 3 8 9 9 1

Company name in full Coffee Bean Lounge Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Emma

Surname Dowd

3 Liquidator's address

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

Country

4 Liquidator's name ①

Full forename(s) Robert Neil

Surname Dymond

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

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	0	d	6	m	1	m	0	y	2	y	0	y	2	y	2
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7 Statement of affairs

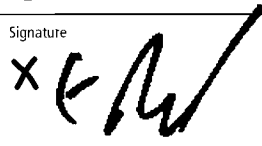
I attach:

- ☐ 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

d	2	d	1	m	1	m	0	y	2	y	0	y	2	y	2
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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 **Daniel Grubb**

Company name **Wilson Field Limited**

Address
The Manor House
260 Ecclesall Road South

Post town
Sheffield

County/Region

Postcode **S 1 1 9 P S**

Country

DX

Telephone
01142356780

**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

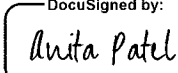
Statement as to affairs of

Coffee Bean Lounge Ltd
Company Registered Number: 10938991

on the 6 October 2022, 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. 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	Anita Patel
Signed	<div>DocuSigned by:  0451037D24DE4C8...</div>
Dated	06-10-22

Coffee Bean Lounge Ltd
Company Registered Number: 10938991
Statement Of Affairs as at 6 October 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	15,200.00	NIL
Fixed Assets	49,780.00	NIL
Unpaid Share Capital	1.00	1.00
Estimated total assets available for preferential creditors		1.00

DocuSigned by:

Anita Patel

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Signature

06-10-22

Date

Coffee Bean Lounge Ltd
 Company Registered Number: 10938991
 Statement Of Affairs as at 6 October 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		1.00
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	925.85	
Employee Arrears/Hol Pay (Count = 1)	1,373.39	
		2,299.24
Estimated deficiency/surplus as regards preferential creditors		(2,298.24)
 2nd Preferential Creditors:-		
HMRC Indirect Taxes	8,000.00	
		8,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(10,298.24)
 Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(10,298.24)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(10,298.24)
 Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(10,298.24)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(10,298.24)

DocuSigned by:

 Signature _____ Date 06-10-22 _____
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Coffee Bean Lounge Ltd
 Company Registered Number: 10938991
 Statement Of Affairs as at 6 October 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,692.12	
Dept of Employment	8,799.55	
Directors Loans	70,000.00	
Banks/Institutions	6.82	
Music Licence	1,221.90	
Pensions	683.74	
Accountants	1,968.00	
		85,372.13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(95,670.37)
Estimated deficiency/surplus as regards creditors		(95,670.37)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(95,671.37)

DocuSigned by:
 Signature Anita Patel Date 06-10-22
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Wilson Field Limited
Coffee Bean Lounge Ltd
Company Registered Number: 10938991
B - Company Creditors

Key	Name	Address	£
CA00	Dennis and Turnbull	Swatton Barn, Badbury, Swindon, SN4 0EU	1,968.00
CB00	Bindesh Patel	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield S11 9PS	70,000.00
CH02	HM Revenue & Customs - VAT	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	8,000.00
CH03	Harlow Council	C/O Newlyn PLC., PO Box 933, Northampton, NN1 9DX	2,692.12
CP00	PPL PRS Ltd	Mercury Place, St. George's Street, Leicester, LE1 1QG	1,221.90
CP01	Smart Pensions	The Smart Building, 136 George St., London, W1H 5LD	683.74
CR00	Redundancy Payment Services	PO Box 16685, Birmingham, B2 2LX	9,725.40
CS00	Santander	Santander, PO Box 1109, Bradford, BD1 5ZJ	6.82
8 Entries Totalling			94,297.98

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Signature

Wilson Field Limited
Coffee Bean Lounge Ltd
Company Registered Number: 10938991
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Anita Patel	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield S11 9PS	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature

DocuSigned by:

Anita Patel

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