

# 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 9 4 8 3 0 2

Company name in full 3F Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Engin

Surname Faik

### 3 Liquidator's address

Building name/number 136 Hertford Road

Street

Post town Enfield

County/Region Middlesex

Postcode E N 3 5 A X

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

<sup>d</sup>0<sup>d</sup>6<sup>m</sup>0<sup>m</sup>4<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>2

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

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Sign and date

Liquidator's signature

Signature

X

*Egin Jait*

X

Signature date

<sup>d</sup>1<sup>d</sup>2<sup>m</sup>0<sup>m</sup>4<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>2

**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 **Eren Faik**

Company name **Cornerstone Business Turnaround  
and Recovery Limited**

Address **136 Hertford Road**

Post town **Enfield**

County/Region

Postcode **E N 3 5 A X**

Country

DX **efaik@cornerstonerecovery.co.uk**

Telephone **020 3793 3338**

**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

3F Ltd Trading As: Creams Cafe  
Company Registered Number: 10948302

on the 6 April 2022, 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

FURQAN AHMED

Signed




Dated

06/04/2022

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A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
HSBC Bank plc (Fixed & Floating Charge)		(32,459.00)
Deficiency c/d		<u>(32,459.00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixed Assets	299,118.00	23,250.00
Cash at Bank	6,156.00	6,156.00
Rent Deposit	120,000.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<u>29,406.00</u>

Signature  Date 06/04/2022

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	29,406.00
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Arrears/Hol Pay	4,143.50
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>4,143.50</u> 25,262.50
2nd Preferential Creditors:-	
HM Revenue & Customs (PAYE/NIC)	49,090.94
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<u>49,090.94</u> (23,828.44)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (23,828.44)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	(23,828.44)
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	32,459.00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>32,459.00</u> <u>(56,287.44)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	23,828.44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,528.46
Employees	5,198.88
Directors	443,432.00
HM Revenue & Customs (Corporation Tax)	0.01
HSBC Bank: CBILS Loan	200,000.00
Landlord	68,194.82
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>733,354.17</u> (757,182.61)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	32,459.00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(789,641.61)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
<b>Estimated total deficiency/surplus as regards members</b>	<u>100.00</u> <u>(789,741.61)</u>

**Cornerstone Business Turnaround and Recovery Limited**  
**3F Ltd Trading As: Creams Cafe**  
**Company Registered Number: 10948302**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Mr Furqan Ahmed	69 Kinfauns Road, Ilford, Essex, IG3 9QH	443,432.00
CC00	Creams Franchising Limited	Account Type: Associate	
CC01	Carpigiani UK Limited	2nd Floor Roding House, 2 Cambridge Road, Barking, London, IG11 8NL	0.01
CD00	Direct 365.co.uk	Carpigiani House, Coldnose Road, Hereford, HR2 6JL	2,638.53
CE00	Ecolab Limited	Oasis Business Park, Parkside Place, Skelmersdale, WN8 9RD	100.00
CF00	FREP 3 (Stratford) Limited	PO Box 11, Winnington Avenue, Northwich, Cheshire, CW8 4DX	339.09
CH00	HM Revenue & Customs (Corporation Tax)	c/o Avison Young (PMA321), PO Box 8790, Birmingham, B1 2JJ	68,194.82
CH02	HM Revenue & Customs (PAYE/NIC)	CT Services, Corporation Tax Services, HM Revenue & Customs, BX9 1AX	0.01
CH03	HSBC UK plc	EIS Newcastle, BX9 1SR	49,090.94
CL00	London Lift Alliance	8 Canada Square, London, E14 5HQ	232,459.00
CN00	Newham Council	Unit B202.3, Buscuit Factory, Drummond Road, London, SE16 4DG	180.00
CN01	Nisbets	Newham Dockside, 1000 Dockside Road, London, E16 2QU	3,018.00
CS00	Smartestenergy Limited	Fourth Way, Avonmouth, Bristol, BS11 8TB	782.95
		c/o ACS, Steele House, 126 Great North Road, Hatfield, Herts, AL9 5JN	9,469.88
<b>13 Entries Totalling</b>			<b>809,705.23</b>



Signature

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Cornerstone Business Turnaround and Recovery Limited  
3F Ltd Trading As: Creams Cafe  
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
		REDACTED	562.19	328.00	890.19
			115.83	195.00	310.83
			393.13	229.38	622.51
			681.04	397.37	1,078.41
			498.31	872.28	1,370.59
			282.81	165.00	447.81
			455.24	796.89	1,252.13
			685.07	1,199.07	1,884.14
			363.19	953.64	1,316.83
			106.69	62.25	168.94
10 Entries Totalling			4,143.50	5,198.88	9,342.38

Signature 



Cornerstone Business Turnaround and Recovery Limited  
3F Ltd Trading As: Creams Cafe  
Company Registered Number: 10948302  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



Signature

Cornerstone Business Turnaround and Recovery Limited  
3F Ltd Trading As: Creams Cafe  
Company Registered Number: 10948302  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H/A00	Mr Furqan Ahmed	69 Kinfauns Road, Ilford, Essex, IG3 9QH	Ordinary	1.00	95	1.00	95.00
HS00	Mr Furqan Shahid	563 High Road, Ilford, Essex, IG1 1FS	Ordinary	1.00	5	1.00	5.00
2 Ordinary Entries Totalling					100		

Signature 