

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A66BUC28

A11

13/05/2017

#123

COMPANIES HOUSE

1 Company details

Company number 0 6 8 6 4 3 7 0

Company name in full Decaf Brioche Three Limited

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

2 Liquidator's name

Full forename(s) Darren

Surname Edwards

3 Liquidator's address

Building name/number 40a Station Road

Street Upminster

Post town

County/Region Essex

Postcode

Country

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	0	m	0	m	5	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	1	d	2	m	0	m	5	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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.

Darren Edwards

Aspect Plus Limited

40a Station Road

Upminster

Essex

Postcode

R M 1 4 2 T R

DX

0800 988 1897

**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

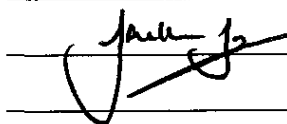
Statement of Affairs

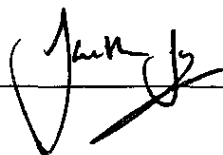
Statement as to affairs of Decaf Brioche Three Limited

on the 10 May 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 JONATHAN SAM
Signed 
Dated 11/05/17

Signature 

Date 11/05/17

Decaf Brioche Three Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

None

Assets:

None

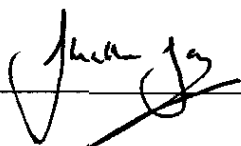
Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
--------------	------------------------

NIL

NIL

Signature

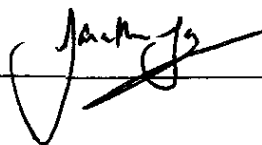


Date

11/05/17

A1 – Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
None	NIL	
Total Preferential Claim		NIL
Estimated deficiency as regards preferential creditors:		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims		
Trade Creditor	(63,000)	
HM Revenue & Customs	(10,000)	
		(73,000)
Estimated surplus / deficiency as regards non-preferential creditors		(73,000)
Issued and called up capital		
Ordinary	(6)	
		(6)
Estimated total deficiency as regards members		(73,006)

Signature 

Date 11/11/17

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)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Decaf Brioché Two Ltd	c/o CMB Partners UK Ltd, 37 Sun Street, London, EC2M 2PL	£63,000.00			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£10,000.00			0
Totals		£73,000.00			0

Signature  Date 11/05/17

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Decaf Bioche Two Limited	C/o Mr L Bednash, CMB Partners UK Ltd, 37 Sun Street, London, EC2M 2PL	Ordinary	6	£6.00

Signature  Date 11/05/17