

Section 89(3)

Form 4.70

The Insolvency Act 1986

Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

S89(3)

To the Registrar of Companies

For official use

Company Number

7704017

Name of Company

(a) Insert full name of
company

(a) Café 2011 Finance 1 Limited

b) Insert full name(s) and
address(es)

I/We Samantha Jane Keen and Patrick Joseph Brazzill
Ernst & Young LLP
1 More London Place, London, SE1 2AF

attach a declaration of solvency embodying a statement of assets and liabilities

Signed

P. Brazzill

Date

20/09/2013

Presenter's name,
address and reference (if
any)

Mel Shiels
Ernst & Young LLP
1 More London Place, London, SE1 2AF

ML7E/MS/AS/SK/UCC

For Official Use



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26/09/2013

#64

COMPANIES HOUSE

THURSDAY

Statement as at 20 September 2013 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Intercompany debtors		
	Unpaid calls		
	Stock in trade		
	Accounts receivable		2
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils, etc		
	Patents, trade marks, etc		
	Investments other than marketable securities		3
	Other property, viz		
	Estimated realisable value of assets	£	5
Liabilities:			£
	Other liabilities		
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 5

Remarks The costs and expenses of the liquidation will be paid by another group company

The figures have been converted into £ sterling from EURO using the exchange rate of EUR1 to £0 838