

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 6 6 5 1 4

Company name in full Miss Polly Cafe Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Kevin

Surname Goldfarb

3 Liquidator's address

Building name/number Tavistock House North

Street Tavistock Square

Post town London

County/Region

Postcode W C 1 H 9 H R

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

6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|
| ^d | 1 | ^d | 9 | ^m | 0 | ^m | 1 | ^y | 2 | ^y | 0 | ^y | 2 | ^y | 4 |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|

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

Kepoleys

X

Signature date

| | | | | | | | | | | | | | | | |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|
| ^d | 0 | ^d | 2 | ^m | 0 | ^m | 2 | ^y | 2 | ^y | 0 | ^y | 2 | ^y | 4 |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|

**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 **Kevin Goldfarb**

Company name **Griffins**

Address **Tavistock House North**

Tavistock Square

Post town **London**

County/Region

Postcode **W C 1 H 9 H R**

Country

DX

Telephone **020 7554 9600**

**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

Miss Polly Cafe Limited

Company Registered Number: 10966514

on the 19 January 2024, 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 Dale Millard Annells


Signed 

Dated Jan 22, 2024

Miss Polly Cafe Limited
Company Registered Number: 10966514
Statement Of Affairs as at 19 January 2024

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Cash at Bank | 1,716.36 | NIL |
| Cash held on account by agents | 9,269.52 | 9,269.52 |
| Estimated total assets available for preferential creditors | | 9,269.52 |

Signature  Date Jan 22, 2024

Miss Polly Cafe Limited
Company Registered Number: 10966514
Statement Of Affairs as at 19 January 2024

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| <hr/> | | |
| Estimated total assets available for preferential creditors (Carried from Page A) | | 9,269.52 |
| Liabilities | | |
| Preferential Creditors:- | | |
| Redundancy Payments Service (Count=32) | 10,453.13 | |
| Employees Wage Arrears (Count=32) | 404.11 | |
| Pension Schemes | 1.00 | |
| | | 10,858.24 |
| Estimated deficiency/surplus as regards preferential creditors | | (1,588.72) |
| 2nd Preferential Creditors:- | | |
| HMRC | 63,993.16 | |
| | | 63,993.16 |
| Estimated deficiency/surplus as regards 2nd preferential creditors | | (65,581.88) |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | (65,581.88) |
| Estimated prescribed part of net property where applicable (to carry forward) | | |
| | | NIL |
| Estimated total assets available for floating charge holders | | (65,581.88) |
| Debts secured by floating charges post 14 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | (65,581.88) |
| Estimated prescribed part of net property where applicable (brought down) | | |
| | | NIL |
| Total assets available to unsecured creditors | | (65,581.88) |

Signature  Date Jan 22, 2024

Miss Polly Cafe Limited
Company Registered Number: 10966514
Statement Of Affairs as at 19 January 2024


A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 63,918.01 | |
| Employees(Count=39) | 1,700.96 | |
| Redundancy Payments Service | 24,225.38 | |
| Directors | 4,500.00 | |
| Banks/Institutions | 94,936.72 | |
| | | 189,281.07 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (254,862.95) |
| Estimated deficiency/surplus as regards creditors | | (254,862.95) |
| Issued and called up capital | | |
| Ordinary Shareholders | 1.00 | |
| | | 1.00 |
| Estimated total deficiency/surplus as regards members | | <u>(254,863.95)</u> |

Signature  Date Jan 22, 2024

Griffins
Miss Polly Cafe Limited
Company Registered Number: 10966514
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-------------------------------|--|-------------------|
| CA00 | Arena | Needingworth Industrial Estate, St Ives, Cambridgeshire, PE27 4NB | 26,600.00 |
| CB00 | Brakes | Enterprise House, Eureka Business Park, Ashford, Kent, TN25 4AG | 1,000.00 |
| CC00 | Coffee Cup Equipment | Unit 5, Molesey, West Molesey, KT8 2QH | 10,000.00 |
| CC01 | Chimney Fire coffee | Denbies Wine Estate, London Rd, Dorking, RH5 6AA | 1,654.00 |
| CC02 | Chapel Farm Eggs | Guildford Rd, Normandy, Guildford, GU3 2AU | 500.00 |
| CC03 | Capital on Tap | 7th Floor, The Tea Bldg, 56 Shoreditch High St, London, E1 6JJ | 8,972.65 |
| CD00 | Dojo Card PDQ | The Brunel Building, 2 Canalside Walk, London, W2 1DG | 1.00 |
| CD01 | DS Burge & Co | 23 Chiltern Drive, Surbiton, Surrey, KT5 8LP | 600.00 |
| CE00 | East Molesey Cricket Club | Graburn Way, Molesey, East Molesey, KT8 9AL | 16,000.00 |
| CE01 | Employees | c/o Griffins, Tavistock House North, Tavistock Square, London, WC1H 9HR | 2,105.07 |
| CF00 | Frankonia | Unit 1a, Red Lion Business Centre, Red Lion Road, Surrey, KT6 7QD | 2,300.00 |
| CF01 | Funding Circle | 71 Queen Victoria Street, London, EC4V 4AY | 27,479.49 |
| CH00 | Heanans | 1-7 Petersfield Rise, London, SW15 4AE | 300.00 |
| CH01 | H M Revenue and Customs | EIS Newcastle, Newcastle Upon Tyne, BX9 1SR, hmrcvlnotifications@hmrc.gov.uk | 63,993.16 |
| CM00 | Marshfield Ice Cream | Marshfield, Nr Bath, SN14 8LE | 1.00 |
| CN00 | National Westminster Bank Plc | 151 High St, Guildford, GU1 3AH | 58,484.58 |
| CN01 | Nest Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 1.00 |
| CP00 | Pauls | 50 High Street, Thames Ditton, KT70SA | 882.01 |
| CR00 | Redundancy Payments Service | Cobalt Square, 8th - 9th Floors, 83 - 85 Hagley Road, Birmingham, B16 8QG | 34,678.51 |
| CS00 | Sunbeam | 6, College Fields Business Centre, 19 Prince Georges Road, London, SW19 2PT | 1.00 |
| CT00 | Talk Talk | Soapworks, Ordsall Lane, Salford, M5 3TT | 29.00 |
| CU00 | Urban Food | 814 Leigh Road, Slough, SL1 4BD | 3,000.00 |
| CW00 | West Horsley Dairy | 1, Kingswey Business Park, Forsyth Rd, Woking, GU21 5SF | 550.00 |
| CW01 | Wynsdale Waste | Unit 9 Lamberhurst Farm, Faversham, ME13 9EP | 500.00 |
| 24 Entries Totalling | | | 259,632.47 |

Signature 

Griffins
Miss Polly Cafe Limited
Company Registered Number: 10966514
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|----------------------|---|----------|---------------|---------------|---------------------|----------------------|
| HA00 | Dale Millard Annells | East Molesey Cricket Club, Graburn Way, East Molesey, KT8 9AL | Ordinary | 1.00 | 1 | 1.00 | 1.00 |
| 1 Ordinary Entries Totalling | | | | | 1 | | |

Signature 