

# LIQ02

## Notice of statement of affairs



Companies House

THU WEDNESDAY



\*ABUZ3CRM\*

A08 11/01/2023 #45  
COMPANIES HOUSE  
\*ABJDXKTC\*  
A48 22/12/2022 #261  
COMPANIES HOUSE

### 1 Company details

Company number 0 9 8 3 5 2 6 0

Company name in full The Specialty Coffee Shop Limited

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

### 2 Liquidator's name

Full forename(s) Andrew J

Surname Cordon

### 3 Liquidator's address

Building name/number 22 Regent Street

Street

Post town Nottingham

County/Region

Postcode N G 1 5 B Q

Country

### 4 Liquidator's name ①

Full forename(s) James O

Surname Everist

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 22 Regent Street

Street

Post town Nottingham

County/Region

Postcode N G 1 5 B Q

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 

<sup>d</sup>	1	<sup>d</sup>	3	<sup>m</sup>	1	<sup>m</sup>	2	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	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

<sup>d</sup>	1	<sup>d</sup>	3	<sup>m</sup>	1	<sup>m</sup>	2	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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LIQ02

## Notice of statement of affairs

**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 **Andrew J Cordon**

Company name **CFS Restructuring LLP**

Address **22 Regent Street**

Post town **Nottingham**

County/Region

Postcode **N G 1 5 B Q**

Country

DX

Telephone **0115 838 7330**

**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

The Specialty Coffee Shop Limited  
Company Registered Number: 09835260

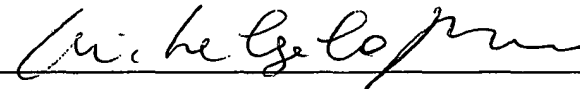
on the 13 December 2022, being a date not more than 14 days before the date of the resolution for winding up

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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 MICHELANGELO FRANCO

Signed 

Dated 13.12.2022.

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The Specialty Coffee Shop Limited  
Company Registered Number: 09835260  
Statement Of Affairs as at 13 December 2022

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	7,683.00	
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

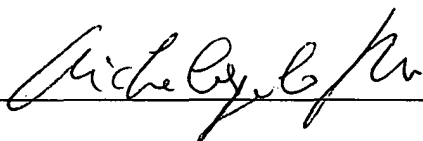
Signature  Date 13.12.2022

The Specialty Coffee Shop Limited  
Company Registered Number: 09835260  
Statement Of Affairs as at 13 December 2022

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
2nd Preferential Creditors:-	
HMRC	1,869.68
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<b>1,869.68</b> <b>(1,869.68)</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b> <b>(1,869.68)</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>(1,869.68)</b>
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b> <b>(1,869.68)</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>(1,869.68)</b>

Signature



Date

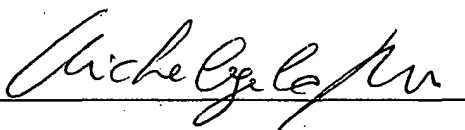
13.12.2022

The Specialty Coffee Shop Limited  
Company Registered Number: 09835260  
Statement Of Affairs as at 13 December 2022

**A1 - Summary of Liabilities**

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	37,249.00	
Banks/Institutions	3,792.00	
		<u>41,041.00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<u>(42,910.68)</u>
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(42,910.68)</u>
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u><u>(43,010.68)</u></u>

Signature



Date

13.12.2022

**CFS Restructuring LLP**  
**The Specialty Coffee Shop Limited**  
**Company Registered Number: 09835260**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BES Utilities	Parkside Stand, 0, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX.	4,868.56
CC00	Close Brothers Premium Finance	WIMBORNE, 32/36c New, Lundy, SW19 3RZ	142.54
CH00	H M Revenue & Customs	EIS Newcastle, BX9 1SR	1,869.68
CN00	Nottingham City Council	Loxley House. :, Station Street. :, Nottingham. :, NG2 3NG	964.33
CN01	Natwest Bank plc	NOTTINGHAM, NG1 2JX	3,791.62
CO00	Owen Taylor & Sons Limited	27 Main Rd, Leabrooks, Alfreton, DE55 1LA	226.05
CO01	Origin Coffee Roasters	The Roastery, 1 Treysa Place, Porthleven, Cornwall, England	1,601.69
CP00	Project Ferry (No 2) Limited	10 Norwich Street, London, EC4A 1BD	21,389.20
CP01	Plan.com	2nd Floor IOMA House, Hope St, Douglas, IM1 1AP, Isle of Man	152.38
CP02	PPL Limited	1 Upper James Street, London, W1F 9DE	140.98
CS00	Silk Letting Limited	c/o Roythornes, Pinchbeck, Spalding, PE11 3YR	2,994.00
CT00	The Fruit Basket Direct Limited	Heston House, Meadow Lane, Nottingham, NG2 3HE	95.51
CT01	Tabology Limited	8-10 Wood Street, Wakefield, WF1 2ED	70.80
CV00	Vergo Pest Management Limited	1st Floor, Southgate House, Gloucester, GL1 1UB	192.00
CW00	Water Plus	PO Box 337, SHEFFIELD, S98 1BZ	90.36
CX00	XLN Limited	Lindred House, 20 Lindred Road, Brierfield, Nelson, BB9 5SR	46.63
CY00	Youlend Limited	90 High Holborn, London, WC1V 6LJ	4,273.70
<b>17 Entries Totalling</b>			<b>42,910.03</b>

Signature