

Rule 4.34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

05643973

Name of Company

Harknss Ltd t/a Delight Coffee House

I / We

Philip Booth, Coopers House, Intake Lane, Ossett, WF5 0RG

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 24 March 2017

Signed P. Booth

Date 28 March 2017

Booth & Co
Coopers House
Intake Lane
Ossett


WF5 0RG

Ref: HAR004/PB/AB/LB/MJ

For Official Use

Insolvency Post Room

WEDNESDAY



A6373ILE

A28 29/03/2017 #93

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

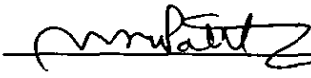
Harknss Ltd t/a Delight Coffee House

on the 24 March 2017 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 NARENDRA KUMAR HARIBHAI PATEL

Signed 

Dated 24/3/2017

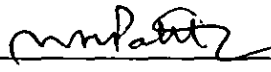


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Harknss Ltd t/a Delight Coffee House
Statement Of Affairs as at 24 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Long Leasehold Property	2,543.00	NIL
Fixtures & Fittings	65,527.00	1,400.00
Computer Equipment	297.00	NIL
Stock	250.00	30.00
Estimated total assets available for preferential creditors		1,430.00

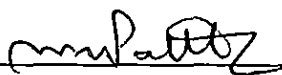
Signature  Date 24/3/2017



Harknss Ltd t/a Delight Coffee House
Statement Of Affairs as at 24 March 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,430.00
Liabilities	
Preferential Creditors:-	
RPS - Arrears & Holiday Pay	2,644.00
	<u>2,644.00</u>
Estimated deficiency/surplus as regards preferential creditors	(1,214.00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(1,214.00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,214.00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(1,214.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,214.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,281.00
RPS - Arrears, PILON and Redundancy Pay	2,179.00
Lloyds Bank Plc	71,717.00
HM Revenue & Customs - PAYE/NIC	43,572.00
HM Revenue & Customs - VAT	1,260.00
	<u>155,009.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(156,223.00)
Estimated deficiency/surplus as regards creditors	(156,223.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	(156,323.00)

Signature  Date 24/3/2017



Booth & Co
Harkness Ltd t/a Delight Coffee House
B - Company Creditors

Key	Name	Address	£
CC00	Centegra Ltd	Weston Centre, Western Rd, Crewe, CW1 6FL	240.00
CG00	Gloucester City Council	Revenues & Benefits, PO Box 2017, Pershore, WR10 9BJ	13,166.75
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	43,571.55
CH01	HM Revenue & Customs	National Minimum Wage, Indy & Small Business Compliance, PO Box 16, Bootle, L30 4WN	0.00
CL00	LSREF3 Tiger Gloucester SarL	c/o Workman LLP, 4th Floor Minton Place, Station Road, Swindon, SN1 1DA	19,326.00
CL01	Lex Autolease Ltd	Heathside Park, Cheadle, Stockport, SK3 0RB	2,161.92
CL02	Lloyds Bank Plc	1st Floor, 125 Colmore Row, Birmingham, B3 3SF	71,717.18
CN00	N Power	PO Box 8201, Oldbury, West Midlands, B69 2RH	285.33
CN01	Natwest Bank Plc	1 St Philips Place, Birmingham, B3 2PP	0.00
CR00	Eastgate Shopping Centre	Centre Manager, Southgate St, Gloucester, GL1 1TP	0.00
CR01	Redundancy Payments Service	Redundancy Claims, PO Box 16685, BIRMINGHAM, B2 2LX	4,822.93
CS00	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	1,100.95
12 Entries Totalling			156,392.61

Signature 