

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



AD14Y7ER

A13

16/04/2024

#153

COMPANIES HOUSE

1 Company details

Company number 1 2 3 3 8 2 7 2

Company name in full CITY CAFE (SWANSEA) LTD

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) GARETH

Surname STONES

3 Liquidator's address

Building name/number 63

Street WALTER ROAD

Post town SWANSEA

County/Region

Postcode S A 1 4 P T

Country UK

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.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	2	m	0	m	4	y	2	y	0	y	2	y	4
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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

d	1	d	1	m	0	m	4	y	2	y	0	y	2	y	4
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**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	LESLEY MCLEOD
Company name	STONES & CO INSOLVENCY PRACTITIONERS LIMITED
Address	63 WALTER ROAD
Post town	SWANSEA
County/Region	
Postcode	S A 1 4 P T
Country	UK
DX	
Telephone	01792 654607

**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

Name of Company

CITY CAFE (SWANSEA) LTD

Company number

12338272

Statement as to the Affairs of City Cafe (Swansea) Ltd ("the Company") on the 2nd April 2024, being a date not more than 14 days before the date of the resolution for winding up.

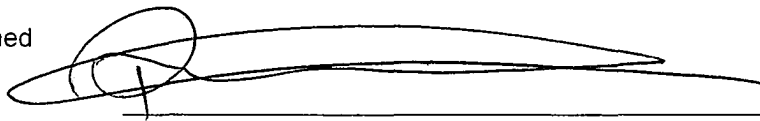
Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete Statement of the Affairs of the above-named company as at 2nd April 2024, being a date not more than 14 days before the date of the resolution for winding up. 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

RICHARD ARTHUR W BROWN

Signed



Date

2ND APRIL 2024

Signature _____ Date 2nd April 2024

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities	£	
Ordinary Preferential creditors:- Employees (0)		
Estimated deficiency/surplus as regards ordinary preferential creditors	£	Nil
Secondary Preferential creditors:-	£	
Estimated deficiency/surplus as regards secondary preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	Nil
Debts secured by Floating Charges	£	
Estimated deficiency/surplus of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Consumer creditors for pre-paid goods or services (0)	(53471)	
Employees (0)		
Shortfall to floating charge holders (brought down)		(53471)
Estimated deficiency/surplus as regards creditors	£	(53471)
Issued and called up capital – 1 Ordinary Share of £1	£ (1)	(1)
Estimated total deficiency/surplus as regards members	£	(53472)

Signature



Date

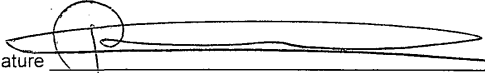
2nd April 2024

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *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 £
<u>CROWN DEBT</u>					
H M REVENUE & CUSTOMS	EIS NEWCASTLE, BX9 1SR	Unknown	VAT		

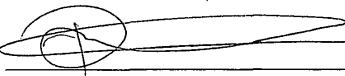
		Unknown =====			
<u>DIRECTOR'S LOAN ACCOUNT</u>					
R.A.W. BROWN	409 TOWNHILL ROAD, TOWNHILL, SWANSEA, SA1 6PA	4800.00 =====			
<u>EXPENSE CREDITORS</u>					
BRITISH GAS TRADING LTD	MILLSTREAM, MAIDENHEAD ROAD, WINDSOR, SL4 5GD	46370.73			
CITY AND COLNTY OF SWANSEA	CIVIC CENTRE, OYSTERMOUTH ROAD, SWANSEA, SA1 3SN	1800.00			
DWR CYMRU WELSH WATER	PO BOX 690, CARDIFF, CF3 5WL	500.00 -----			
		48670.73 =====			

Signature  Date 2nd April 2024

E
Shareholders

Note You must include all shareholders of the company

Name of shareholder	Address (with postcode)	Type of share held	Nominal value of share £/p	Number of shares held	Amount per share called up £/p	Total amount called up £
R.A.W. BROWN	409 TOWNHILL ROAD, TOWNHILL, SWANSEA, SA1 6PA	ORDINARY	1.00	1	1.00	1.00 =====

Signature  Date 2nd April 2024