

STATEMENT OF AFFAIRS

Statement as to the affairs of

Hailsham Coffee Ltd T/A Hailsham Coffee

Company Registered Number: 14502483

on the 24 November 2025, 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 Anthony Kemp

Signed 

Dated 24/11/2025

Hailsham Coffee Ltd (Registered Number - 14502483)

Statement of Affairs as at 24 November 2025

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Cash at Bank	3,258.77		3,258.77
Fixtures and Fittings	2,153.00		600.00
Estimated total assets available to preferential creditors			3,858.77
Liabilities			
Preferential Creditors			
Employees (Count = 5)		4,834.27	
			(4,834.27)
Estimated deficiency/surplus as regards preferential creditors			(975.50)
Secondary Preferential Creditors			
HMRC PAYE (Count = 1)		6,116.15	
			(6,116.15)
Estimated deficiency/surplus as regards secondary preferential creditors			(7,091.65)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(7,091.65)
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(7,091.65)
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(7,091.65)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 16)		28,562.69	
Employees (Count = 5)		9,860.10	
Banks/Institutions (Count = 1)		119.95	
			(38,542.74)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(45,634.39)

Signature _____ Date 24/11/2025



Description	Book Value	Estimated to Realise	
	£	£	£
September 2003)			
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(45,634.39)
Issued and called up capital			
Ordinary		1.00	
			(1.00)
Total Surplus/(Deficiency)			(45,635.39)

Signature  Date 24/11/2025

Company Creditor - Schedule B - Creditors
Hailsham Coffee Ltd (Registered Number - 14502483)

Key	Name	Address	Amount Of Debt £
CB0000	Business Stream (Scottish Water)	c/o Zinc Credit Management, Kings House, 4 Elm Court, Arden Street, Stratford Upon Avon, CV37 6PA	212.00
CC0000	Clear Business Verastar Limited	No.1 Dovecote, Old Hall Road, Sale, M33 2GS	1,369.70
CC0001	Coburn & Baker Ltd	Unit 9.2, The Hyde, Brighton, BN2 4JE	278.79
CC0002	Crafthouse Coffee Ltd	Unit 1, Park Farm, Hundred Acre Lane, Wivelsfield Green, Haywards Heath, RH17 7RU	858.10
CC0003	Close Brothers Finance	10 Crown Place, London, EC2A 4FT	119.95
CH0000	HMRC - PAYE	HMRC ICHU, RM5102, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	6,116.15
CJ0000	J.R. Wholesale Sussex Ltd	Falkenvil , Saltmarsh Lane, Hailsham, BN27 2RJ	1,550.39
CM0000	MDJ Services Ltd	Unit A6 Chaucer Business Park, Dittons Road, Polegate , East Sussex, BN26 6QH	120.00
CN0000	Nest Pensions	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	81.97
CO0001	Octopus Energy	UK House, 5th Floor, 164-182 Oxford Street, London, W1D 1NN	541.25
CP0000	Preventafire Ltd	Springwell House, Crawley, RH10 7EG	57.60
CP0001	Peninsula Business Services Ltd	Victoria Place, Manchester, M4 4FB	17,735.50
CP0002	PPL PRS Ltd	Mercury Place, St George Street, Leicester, LE1 1QG	810.43
CR0000	Recorra South East Limited	Unit 6, 30 Chartwell Road, Lancing Business Park, Brighton, BN15 8TU	1,688.24
CR0001	Rye Bay Coffee Co.	23 Robertson Street, Hastings, East Sussex, TN34 1HL	888.00
CS0000	Wealden District Council	Council Offices, Vicarage Lane, Hailsham, BN27 2AX	2,209.76
CT0000	The Cleaning Hub Window Cleaning Supplies and Services Ltd	3 Farmland Way, Hailsham, BN27 1SP	60.48
CT0001	Three Mobile Hutchison 3G UK Ltd	PO Box 333, Glasgow, G2 9AG	100.48
18 entries totalling			34,798.79

Signature _____ Date 24/11/2025



Company Creditor - Schedule B1 - Employees
Hailsham Coffee Ltd (Registered Number - 14502483)

Key	Name	Address	Pref £	Unsec £	£
EC0000	Maddison Chase	17 Hamilsham Court, Hailsham, BN27 3EL	1,137.92	527.29	1,665.21
EE0000	Sharna El-Betar	44 Bowley Road, Hailsham, BN27 2DJ	1,369.51	2,705.57	4,075.08
EG0000	Freya George	26 The Grove, Hailsham, BN27 3HU	1,287.33	816.15	2,103.48
EG0001	Matthew George	26 The Grove, Hailsham, BN27 3HU	239.51	205.14	444.65
EK0000	Anthony John Kemp	27 Coopers Way, Hailsham, BN27 3XA	800.00	5,605.95	6,405.95
5 entries totalling			4,834.27	9,860.10	14,694.37

Signature  Date 24/11/2025

Company Creditor - Schedule B2 - Consumer Creditors
Hailsham Coffee Ltd (Registered Number - 14502483)

Key	Name	Address	£
No Consumer Creditors to report			
0 entries totalling			0.00

Signature  Date 24/11/2025

Company Shareholders - Schedule C
Hailsham Coffee Ltd (Registered Number - 14502483)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
EK0000	Anthony John Kemp	27 Coopers Way, Hailsham, BN27 3XA	Ordinary	1.0000	1.00	1.0000	1.0000
1 Ordinary entries totalling					1.00		

Signature  Date 24/11/2025