

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Jamaica Tavern Limited (in Administration)

Company number

02694167

In the

**High Court of Justice, Chancery Division,
Companies Court**

Court case number

4858 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)

**Stephen Robert Cork
Cork Gully LLP
52 Brook Street
London
W1K 5DS****Joanne Elizabeth Milner
Cork Gully LLP
52 Brook Street
London
W1K 5DS**

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

~~*the statement(s) of concurrence,~~~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

15 September 2014

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

**Chloe Charlesworth
Cork Gully LLP
52 Brook Street
London
W1K 5DS**

DX Number

**02072682150
DX Exchange**

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



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A09

24/09/2014

#80

COMPANIES HOUSE

APPENDIX II

Draft Statement of Affairs

Form 2 14B

Rule 2 28

Statement of affairs

Name of Company

Jamaica Tavern Limited (in Administration)

Company number

02694167

In the

**High Court of Justice, Chancery Division,
Companies Court**

(full name of court)

Court case number

4858 of 2014

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)

Jamaica Tavern Limited (in Administration) ('the Company')

(b) Insert date

on the (b)

23 July 2014, the date that the company entered administration

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 (b) **23 July 2014**, the date that the company entered administration

Full name ASIF IQBAL MEMON

Signed _____

Dated _____

A – Summary of Assets

Assets

Assets subject to fixed charge

FREEHOLD PROPERTY

Assets subject to floating charge

Uncharged assets

PLANT & MACHINERY

MOTOR VEHICLE

DEBTORS VAT REFUND

CASH AT BANK

DOCKMASTER RESTAURANT LTD – IN LIQUIDATION

Estimated total assets available for preferential creditors

Book VALUE £	Estimated to REALISE £
3,887,136	2,500,000
69,006	5,000
1,950	0
57,222	57,362
60,668	60,668
342,090	0
530,936	123,030

Signature _____ Date _____

A1 – Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	123,030
Liabilities		
Preferential creditors	£	
Employees - Wages/Holiday	0	0
Estimated surplus as regards preferential creditors	£	123,030
	£	
Estimated prescribed part of net property (to carry forward)	0	0
Estimated total assets available for floating charge holders	£	
	£	
Debts secured by floating charges (excluding interest and charges) (brought down)*	0	0
Estimated deficiency of assets after floating charges	£	
	£	
Estimated prescribed part of net property (brought down)		
Total assets available for unsecured creditors	£	123,030
Unsecured non-preferential claims (excluding shortfall to floating charge holders)	£	
HM Revenue & Customs - PAYE/NI	0	
HM Revenue & Customs - VAT		
HM Revenue & Customs - Corporation Tax		
Trade Creditors/OTHER		
CREDITORS	282,987	282,987
Estimated deficiency as regards non-preferential creditors (excluding shortfall to floating charge holders)	£	(159,957)
	£	
Shortfall to floating charge holders (brought down)	0	
Estimated deficiency as regards creditors	£	(159,957)
	£	
Issued and called up capital		
Ordinary Shares of £1 each	200,000	200,000
Estimated total deficiency as regards members	£	(200,000)

Signature _____

Date _____

COMPANY CREDITORS

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services 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 £
MIHAJ INVESTMENT CORPORATION LIMITED	REGISTERED OFFICE LEASE OFFICE BUILDING 16 OFFICE NO 16133 FIRST FLOOR, P O BOX 16952 JEBEL ALI FREE ZONE, DUBAI, UAE C/O P O BOX 52444 DUBAI UNITED ARAB EMIRATES	4,000,000	FIXED CHARGE	13/03/2009	4,000,000
EVERESTDALE LIMITED	REGISTERED OFFICE LEVEL 12, 31QUEEN STREET, MELBOURNE, VICTORIA 3000, AUSTRALIA C/O P O BOX 52444 DUBAI UNITED ARAB EMIRATES	175,000			
FORTUNE DEVELOPMENT LTD	REGISTERED OFFICE AKARA BUILDING, 24 DE CASTRO STREET, WICKHAMS CAY 1, ROAD TOWN, TORTOLA, BR VIRGIN ISLANDS C/O P O BOX 52444 DUBAI UNITED ARAB EMIRATES	56,940			

Signature _____ Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
ASIF IQBAL MEMON	P O BOX 52444 DUBAI, UAE	100,0000	100,000	ORDINARY
MRS HINA IQBAL MEMON	17 WOODLANDS AVENUE, HORNCURCH, ESSEX, RM11 2QT	100,0000	100,000	ORDINARY
TOTALS			200000	200000

Signature _____ Date _____

**APPENDIX III - JOINT ADMINISTRATORS' ABSTRACT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD 27 JULY 2014 TO 15 SEPTEMBER 2014**

RECEIPTS	Total (£)
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Cash at Bank	54,609 09
	54,609.09

PAYMENTS

Statutory Advertising	67 50
Property Clearance	450 00
Security Services	2,000 00
	2,517.50

Balance In Hand	51,988.09
------------------------	------------------

Represented by.

Vat Receivable	90 00
Vat Control Account	13 50
	54,609.09

APPENDIX V – DETAILED SIP9 AND TIME COST SUMMARY

Pre-Appointment Time Costs

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Pre Appointment							
Other	9 00	0 00	0 00	0 00	9 00	5 580 00	620 00
Pre Appointment	9 00	0 00	0 00	0 00	9 00	5,580 00	620 00
Total Hours	9 00	0 00	0 00	0 00	9 00	5,580 00	620 00
Total Fees Claimed						0 00	

Joint Administrators' Time Costs for the Post-Appointment Period 27 July 2014 to 15 September 2014

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
100 Administration & Planning							
1001 Statutory returns, reports & meeting	0 00	0 00	4 00	0 00	4 00	800 00	200 00
1003 Cashiering general including bonding	0 20	0 00	0 70	0 70	1 60	407 00	254 37
1005 Taxation non-trading	0 00	0 00	0 60	0 00	0 60	120 00	200 00
1007 Insurance	0 00	0 00	1 30	0 00	1 30	260 00	200 00
1009 Filing	0 00	0 00	0 30	0 00	0 30	60 00	200 00
1011 Other	0 00	0 00	1 00	0 00	1 00	200 00	200 00
Administration & Planning	0 20	0 00	7 60	0 70	8 50	1,847 00	209 89
530 Creditors - Unsecured							
5303 General communications	0 00	0 00	1 10	0 00	1 10	220 00	200 00
5305 Other	0 00	0 00	0 40	0 00	0 40	80 00	200 00
Creditors	0 00	0 00	1 50	0 00	1 50	300 00	200 00
300 Investigations - Directors							
3001 Directors correspondence & conduct question	0 00	0 00	1 20	0 00	1 20	240 00	200 00
Investigations	0 00	0 00	1 20	0 00	1 20	240 00	200 00
200 Realisation of Assets - Fixed Charge Assets							
Other	1 50	0 00	0 00	0 00	1 50	742 50	495 00
2001 Freehold & leasehold property	0 00	0 00	1 10	0 00	1 10	220 00	200 00
210 Realisation of Assets - Floating/General							
2101 Freehold & leasehold property	0 00	0 00	0 40	0 00	0 40	80 00	200 00
2104 Hire purchase & lease assets	0 00	0 00	0 20	0 00	0 20	40 00	200 00
2109 Cash/bank	0 00	0 00	1 40	0 00	1 40	280 00	200 00
2110 Other matters	0 00	0 25	0 00	0 00	0 25	106 25	425 00
2111 Insurance	0 00	0 00	1 40	0 00	1 40	280 00	200 00
2112 Agents/Valuers	0 00	0 00	15 10	0 00	15 10	3 020 00	200 00
Realisation of Assets	1 50	0 25	19 60	0 00	21 35	4,768 75	223 36
Total Hours	1 70	0 25	30 20	0 70	32 85	7,166 75	217 83
Total Fees Claimed						0 00	

Time is charged in minimum units of 6 minutes

Cork Gully LLP charge out rates from 1 September 2013

	£
Partners & Directors	495-620
Associates & Managers	350-450
Other Senior Professionals	240-290
Assistants & Support Staff	85-225

The Insolvency Act 1986

Notice of administrator's appointment

Name of Company Jamaica Tavern Limited	Company number 02694167
In the In the High Court, Chancery Division, Companies Court (full name of court)	Court case number 4858 of 2014

(a) Insert full name(s) and address(es)

I/We (a)
Stephen Robert Cork
Cork Gully LLP
52 Brook Street
London
W1K 5DS

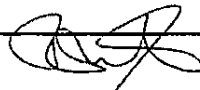
Joanne Elizabeth Milner
Cork Gully LLP
52 Brook Street
London
W1K 5DS

give notice that we were appointed as administrator(s) of the above company on

(b) Insert date

(b) 27 July 2014

Signed



Dated

27 July 2014Joint / Administrator(s) (IP No(s) **8627, 8761**)

Rule 2 48

Notice of conduct of business by correspondence

Name of Company

Jamaica Tavern Limited (in Administration)

Company number

02694167

In the

In the High Court, Chancery Division, Companies Court

(full name of court)

Court case number

4858 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

Notice is hereby given by (a)

Stephen Robert Cork
Cork Gully LLP
52 Brook Street
London
W1K 5DS

Joanne Elizabeth Milner
Cork Gully LLP
52 Brook Street
London
W1K 5DS

(b) Insert full name and address of registered office of the company

to the creditors of (b)

Jamaica Tavern Limited
c/o Cork Gully LLP
52 Brook Street
London
W1K 5DS

(c) Insert number of resolutions enclosed

that, pursuant to paragraph 58 of Schedule B1 to the Insolvency Act 1986, enclosed are (c) nine resolutions for your consideration. Please indicate on the voting form overleaf whether you are in favour or against each resolution.

(d) Insert address to which form is to be delivered

This form must be received at (d)

Cork Gully LLP
52 Brook Street
London
W1K 5DS

(e) Insert closing date

by 12 00 hours on (e) **2 October 2014** in order to be counted. It must be accompanied by details in writing of your claim unless those details have already been submitted for the purpose of a meeting of creditors. Failure to do so will lead to your vote(s) being disregarded.

TO BE COMPLETED BY CREDITOR WHEN RETURNING FORM

Name of creditor

Signature of creditor
 (If signing on behalf of creditor, state capacity e.g. director/solicitor)

If you require any further details or clarification prior to returning your votes, please contact me/us at the address above.

Signed

Joint / Administrator(s)

15 September 2014

Dated

JAMAICA TAVERN LIMITED (IN ADMINISTRATION)

RESOLUTIONS TO BE CONSIDERED BY MEETING OF CREDITORS HELD BY CORRESPONDENCE

Administrators' Proposals

- a) The Administrators continue to manage the affairs of the company with a view to achieving the statutory purpose of the Administration. In particular that they continue to
- i) pursue amounts due to the Company and, where appropriate, agree commercial settlement
 - ii) devise a strategy once discussions have taken place with the secured creditor with regards to the freehold property
 - iii) sell the Company's other assets at such time(s) and on such terms as considered appropriate
 - iv) investigate and, if appropriate, pursue any claims that the Company may have against any person, firm or companies whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or companies which supplies or has supplied goods or services to the Company,
 - v) do all such things and generally exercise all their powers as Joint Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the Administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals
- b) The Administrators continue to investigate the circumstances of the failure of the Company and the conduct of its officers and former officers with a view to meeting their statutory duties under the Company Director Disqualification Act as well as considering whether any legal action ought properly to be brought on behalf of the Company against any party
- c) The Administrators be at liberty to extend the term of the Administration beyond its first anniversary as necessary in the event that, in their opinion, the purpose of the Administration may be met following the expiry of the initial term of one year
- d) If it appears that there will be sufficient funds to pay a dividend to the unsecured creditors, the Administration will end by placing the Company into creditors' voluntary liquidation and Stephen Cork and Joanne Milner will be appointed as Joint Liquidators of the Company

For the purpose of the winding up, any act required or authorised under any enactment to be done by the Joint Liquidators is to be done by all or any one or more of the persons for the time being holding office. Creditors may nominate a different person(s) as the proposed liquidator(s), but you must make the nomination(s) at any time after you receive these proposals, but before they are approved. Information about the approval of proposals is discussed in the report

- e) If it appears that there will be insufficient funds to pay a distribution to unsecured creditors of the Company, the Administration will end by filing a Notice of Dissolution with the Registrar of Companies. The Company will then automatically be dissolved by the Registrar of Companies three months after the notice is registered
- f) The Administration of the Company will end by giving notice to the Court, creditors and Registrar of Companies that the objective of the Administration has been achieved
- g) The Administrators be remunerated by reference to time properly spent by them and their staff in dealing with matters relating to the Administration of the Company, such time to be charged at the Cork Gully LLP hourly charge out rates of the grade of staff undertaking the work at the rates currently in force. Details of the current charge out rates for the Administrators and their staff are outlined in Appendix IV of these proposals
- h) The Administrators be discharged from liability under the Administration in accordance with Paragraphs 98 and 99 of Schedule B1 of the Insolvency Act 1986 immediately upon the Administrators' filing of their final progress report and vacating office
- i) **Pre-Appointment Remuneration**

The Joint Administrators be authorised to draw the outstanding pre-administration costs of £5,580 plus VAT an expense of the Administration

	Vote (please tick)	
	In Favour	Against
Approval of the Administrators' proposals without modification		
The Joint Administrators be authorised to draw the outstanding pre-administration time costs of £5,580 plus VAT as an expense of the Administration		

CORK GULLY

STATEMENT OF CLAIM

Company Name Jamaica Tavern Limited (in Administration)
Relevant Date for Claims 27 July 2014
Company Number 02694167
Registered Office c/o Cork Gully LLP, 52 Brook Street, London W1K 5DS
Former Registered Office 16-30 Wakering Road, Wigham House, Suite A First Floor, Barking, Essex, IG11 8QN

Creditor Name	
Creditor Contact Details	<p>Address</p> <p>Email</p> <p>Telephone</p>
Amount Claimed	£

Evidence of your claim must be attached to this form which may include copy invoices, statements, contracts or any other such documentation necessary to prove your claim.

Signed _____ Date _____
Signature of creditor or person authorised to act on his behalf

Name _____
Please write in block letters

Position with or
in relation to Creditor _____
e.g. director/solicitor/partner

Please complete and return to
Chloe Charlesworth
Cork Gully LLP
52 Brook Street
London
W1K 5DS

Email chloecharlesworth@corkgully.com
Fax 020 7268 2151

Rule 2 37

Creditor's request for a meeting

Name of Company

Jamaica Tavern Limited (in Administration)

Company number

02694167

In the

In the High Court, Chancery Division, Companies Court

(full name of court)

Court case number

4858 of 2014

(a) Insert full name and address of the creditor making the request

I (a)

(b) Insert full name and address of registered office of the company

request a meeting of the creditors of (b)

Jamaica Tavern Limited (in Administration)
c/o Cork Gully LLP
52 Brook Street
London
W1K 5DS

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the requesting creditor's claim is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of concurrence

(e) Insert details of the purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated
