

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company
Barracuda Pub Company Limited

Company Number
03425098

In the
High Court of Justice Chancery Division, Companies Court
(full name of court)

Court case number
7559 of 2012

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

We (a) David Peter Hurst, Michael John Andrew Jervis and David Christian Chubb of
PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT

attach a copy of -

* the statement(s) of affairs,

in respect of the administration of the above company

* Delete as applicable

Signed 
Joint / Administrator(s)

Dated 9/11/2012

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.

PricewaterhouseCoopers LLP	
Benson House, 33 Wellington Street, Leeds, LS1 4JP	
	Tel 0113 289 4000
DX Number	DX Exchange

SATURDAY



A29 *A1LFAPFM* #217
10/11/2012
COMPANIES HOUSE

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

INCOMING CORRESPONDENCE			
PARTNER/ DIRECTOR	INTL <i>Pat</i>	DATE	Form 2 14B
09 NOV 2012			
MANAGER	Company number	DATE	
OTHER	INTL	DATE	

Statement of affairs

Name of company
Barracuda Pub Company Limited

In the
High Court of Justice Chancery Division, Companies
Court

(full name of court)

Court case number
7559 of 2012

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

Statement as to the affairs of (a) Barracuda Pub Company Limited, Lunar House, Fieldhouse Lane,
Globe Park, Marlow, Buckinghamshire, SL7 1LW

(b) Insert date

on the (b) 27 September 2012, 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) 27 September 2012 the date that the company entered
administration

Full name

RICHARD STRAUSSER

Signed

[Signature]

Dated

7/11/12

A – Summary of Assets

Assets

Assets subject to fixed charge:

Leasehold assets
less : subject to Fixed Charge

Assets subject to floating charge.

F&F (before audit adjustment written down)
Stock
Debtors
Cash floats

Uncharged assets.

Group Loan account

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
3,074,825	12,085,483 (64,655,847) <u>(52,570,364)</u>
5,147,942 id	187,815 n/a
9,330	6,120
53,500	64,700 <u>258,635</u>
16,302,932	0 <u>258,635</u>
	258,635

Signature

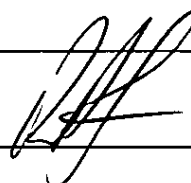


Date

7/11/12

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 258,635
Liabilities	
Preferential creditors:-	£ 0
Estimated deficiency/surplus as regards preferential creditors	£ 258,635
Estimated prescribed part of net property where applicable (to carry forward)	£ 54,727
Estimated total assets available for floating charge holders	£ 203,908
Debts secured by floating charges	£ (52,570,364)
Estimated deficiency/surplus of assets after floating charges	£ (52,366,456)
Estimated prescribed part of net property where applicable (brought down)	£ 54,727
Total assets available to unsecured creditors	£ 54,727
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (263,259)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (208,532)
Shortfall to floating charge holders (brought down)	£ (52,366,456)
Estimated deficiency/surplus as regards creditors	£ (52,574,988)
Issued and called up capital	£ 44,802,411
Estimated total deficiency/surplus as regards members	£ (7,055,229)

Signature  Date 7/11/12

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.

[illegible]

Signature

Date _____

7/11/12

[illegible]

CBASBRI	BASIS OF BRISTOL	112-114 GROSVENOR ROAD	BRISTOL	BS2 8YA	ESSEX	0	176 29
CFRYESS	DO NOT USE	ONGAR HALL FARM	BRENTWOOD ROAD	ORSETT	HERTS SG14 1RB	0	178 47
CMOLVER	MCLELLANS SOLICITORS	OLD CROSS HOUSE	OLD CROSS	HERTFORD	HAA 8DY	0	184 70
CPANOR	P G AUSTIN	174 WOODLANDS AVENUE	EASTCOTE	MIDDLESEX	SW11 4RP	0	196 00
CSETLON	SETANTA SPORT	82 HAYMARKET	ST JAMES	LONDON	S21 3WF	0	200 00
CJOHECK	JSS MAINTENANCE	39 STATION ROAD	RENSHAW	SHEFFIELD	GL53 0ED	0	-202 00
CSYSCH	SYSTEM PRINT	FOHADLEY HOUSE	UNITS 9/10 CROFT STREET	CHELTENHAM	GL53 0ED	0	203 57
CCEGLER	CEG CONSULTANTS	N/A	N/A	N/A	N/A	0	211 50
CNEWAPP	NEWARK ADVERTISER CO LTD	APPLETONGATE	NEWARK	NG24 1JX	N/A	0	211 80
CNEWLON	NEWSLETTER PUBLISHING LTD	LOSPLETON HOUSE	3-5 PORTLAND ROAD	KENT	CT21 8EG	0	226 00
CDELLON	SEE AC CDELSOU	LONDON DEPOT	RUBASTIC ROAD	UB2 5LL	M18 8EW	0	-237 39
CAPPAN	THE APPEYARD PRESS LIMITED	UNIT 7 CAXTON PARK	WRIGHT STREET	MANCHESTER		0	246 75
CAPNAN	MARK MERLEHAN	145 PORTLAND CRESCENT	STANMORE	HA7 1LR		0	250 00
CHEMID	HOGS BACK BREWERY LTD	MANOR FARM	THE STREET	SURREY GU10 1DE		0	266 25
CHEGUR	SEABOARD PLC	P O BOX 505	WORTHING	BN14 8RH		0	267 24
CSEEWOR	ASTOR SECURITY GROUP	PLYMOUTH HOUSE	SWALLOWDALE LANE	HERTS	HP2 7EA	0	278 48
CASHTER	ALUMINIUM TO ZIRCONIUM	N/A	N/A	N/A	N/A	0	283 75
CALLESS	M.E.B.	MIDLANDS ELECTRICITY BOA PO BOX 30	N/A	KINGSWINFORD	DY6 8BP	0	-300 00
CNEBIN	CRITERION ASSET MANAGEMENT	CRITERION ASSET MANAGEMENT	PARISH HADDENHAM	BUCKS	HP17 8LJ	0	-302 85
CCROUX	ID SCAN BIOMETRICS LTD	5 SKYLINES VILLAGE	LIMEHARBOUR	LONDON	E14 9TS	0	322 00
CIDCAN	CARLSBERG UK LTD	JACOBSEN HOUSE	140 BRIDGE STREET	NORTHAMPTON	NN1 1PZ	0	325 49
CCARNOR	VENTURE FINANCE PLC	RESPONSE 2000 SUPPORT	1702 GREEN LANE	LONDON, N21 2SH		0	-338 74
CRESWIN	YELLOW ADVERTISER	N/A	N/A	N/A	N/A	0	-340 76
CYELSUR	GOUGH COMMERCIAL	SUITE 328 LINEN HALL	128 188 REGENT STREET	W18 5TD		0	352 50
COGULON	SCC INTERNATIONAL	ANTENNA & COMMUNICATION	FIELDS ROAD	EN9 9TL		0	358 70
CSOOCHE	GASKELL WASTE SERVICES	4 STUDHOLME STREET	BOOTLE	L20 8ET		0	369 54
CQASMER	LAWRANCE GRAHAM	180 STRAND	LONDON	WC2R 1JN		0	-381 88
CLAWSTR	THRIFTY CAR RENTAL	UNIT 2, WALLINGFORD ROAD	UNDERIDGE IND EST	UB8 2RW		0	391 51
CTHNROR	JOHN BROWN HILL CONSTRUCTION LT	WENBURN HILL HOUSE	HORSLEY GATE LANE	SHEFFIELD, S18 5WD		0	-422 96
CLONSH	WESTERN POWER DISTRIBUTION	UNIT 8, TRELOGGAN IND EST, NEWQUAY	ELLIOTT ROAD	PL4 0YU		0	-423 00
CWESPLY	PSD ELECTRONICS	EDISON ROAD	ST IVES	PLYMOUTH	TR7 2BX	0	-432 87
CFSDNEW	DOORS	N/A	N/A	CAMBRIDGESHIRE	PE27 3LH	0	-435 58
COICRAM	LOCKHART (DO NOT USE ACCOUNT)	N/A	N/A	N/A	N/A	0	-437 90
CLOCBER	THE PERFORMING RIGHT SOCIETY	N/A	N/A	N/A	N/A	0	-437 90
CPERLON	DUTCH CONNECTION	N/A	N/A	N/A	N/A	0	-440 63
CDUTOL	BRITISH CHILLED DIRECT	N/A	N/A	N/A	N/A	0	-464 34
CBRILET	SKY SUBSCRIBERS SERVICES LTD	N/A	N/A	N/A	N/A	0	-488 28
CSKYLV	AQUILA SOLUTIONS	N/A	N/A	N/A	N/A	0	-489 98
CACUHQ	FRANK OLIVER	N/A	N/A	N/A	N/A	0	-490 00
CFRASH	HANOVER ESTATE MANAGEMENT	N/A	N/A	N/A	N/A	0	-482 45
CHANLV	PRINTCENTRE	N/A	N/A	N/A	N/A	0	533 78
CPHISUN	PARAMOUNT ELECTRIC	N/A	N/A	N/A	N/A	0	-543 84
CMARNOR	CLEAR WISE	N/A	N/A	N/A	N/A	0	-546 58
CPARDON	MATREX	N/A	N/A	N/A	N/A	0	560 00
CCLENEW	ZONAL RETAIL	N/A	N/A	N/A	N/A	0	562 50
CCSLMD	PROGRESSIVE PURCHASING PART	N/A	N/A	N/A	N/A	0	-590 24
CMATTAM	ASSIST SECURITY LIMITED	N/A	N/A	N/A	N/A	0	-592 18
CZONSCO	IMAGESOUND PLC	N/A	N/A	N/A	N/A	0	599 25
CPROBRA	WAVERLEY VINTNERS LTD	N/A	N/A	N/A	N/A	0	-712 25
CASSWIM	GVA GRIMLEY	N/A	N/A	N/A	N/A	0	714 96
CROLLON	WELLINGTON COLLEGE	N/A	N/A	N/A	N/A	0	-716 98
CMANPER	INFINITY FOODS CO-OPERATIVE	N/A	N/A	N/A	N/A	0	750 00
CGVABR	AMEC GROUP	N/A	N/A	N/A	N/A	0	-638 71
CWELBER	AE SHEPHERD	N/A	N/A	N/A	N/A	0	-952 89
CINFRI	RAILTRACK	N/A	N/A	N/A	N/A	0	-1,057 50
CMEWAR	PITNEY BOWES LTD	N/A	N/A	N/A	N/A	0	-1,074 36
CSHEWOO	DP SERVICES	N/A	N/A	N/A	N/A	0	-1,286 82
CRANOT	CAPITA IIRG	N/A	N/A	N/A	N/A	0	1,304 19
CDPSWEL							
CIRKGIN							

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Bramwell Pubs Limited	6-8 Underwood Street, London, N1 7JQ	8960,483	£4,480,241	£0.50 Ord. Shares
TOTALS		8960,483	£4,480,241	

Signature 

4/11/12

Date