

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Drum at the Dials Limited	Company number 03519161
In the High Court of Justice (full name of court)	Court case number 5062 of 2013

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

We (a)
Andrew Pear
BM Advisory LLP
82 St John Street
London
EC1M 4JN

Michael Solomons
BM Advisory LLP
82 St John Street
London
EC1M 4JN

attach a copy of -

*Delete as
applicable

the statements of affairs,

in respect of the administration of the above company

Signed

Joint Administrators

Dated

20/09/2013

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

Andrew Pear
BM Advisory LLP
82 St John Street
London
EC1M 4JN

DX Number

020 7549 8050
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

THURSDAY



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05/02/2015

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COMPANIES HOUSE

Statement of affairs

Name of Company

Drum at the Dials Limited

Company number

03519161

In the

High Court of Justice

Court case number

5062 / 2013

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

Statement as to the affairs of (a) Drum at the Dials Limited, 10 Victoria Grove Second
Avenue, Hove, East Sussex, BN3 2LJ

(b) Insert date on the (b) 22 July 2013, 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) 22
July 2013 the date that the company entered administration.

Full name Stephen OwenSigned [Signature]Dated 16/09/13

Drum at the Dials Limited
Statement of Affairs as at 22 July 2013

A – Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge		
Goodwill	0	20,000
Less HSBC Bank plc	(3,000)	<u>(3,000)</u>
		17,000

Assets subject to floating charge

Uncharged assets		
Lease	74,179	45,000
Fixtures and Fittings, Equipment	7,217	10,000
Cash at Bank	10,978	10,978
Stock	4,682	4,862

Estimated total assets available for preferential creditors

90,840

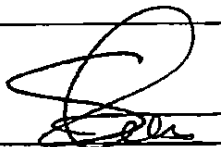
Signature  Date 16/09/13

Drum at the Dials Limited
Statement of Affairs as at 22 July 2013

A1- Summary of Liabilities

Liabilities	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	90,840
Liabilities	
Estimated deficiency /surplus as regards to preferential creditors	90,840
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	90,840
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	90,840
Estimated prescribed part of net property where applicable (brought down)	
Surplus of assets after floating charges brought down	
Total assets available for unsecured creditors	90,840
Unsecured non preferential claims	
Trade & Expense Creditors	69,819
HMRC VAT	80,000
HMRC PAYE	58,000
	(207,819)
Estimated deficiency/surplus as regards non preferential creditors	(116,979)
Issued and called up capital	73,521
Estimated total deficiency/surplus as regards members	(190500)

Signature



Date

16/09/13

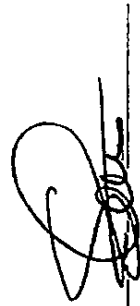
BM Advisory LLP
Drum at the Dials Limited t/a The Tin Drum Hove
B - Company Creditors

Key	Name	Address	£
C 02	Adams Wholesale Enterprises Ltd	Chantry Lodge, Pyecombe Street, Brighton, BN45 7EE	114.17
C 03	Barmans of Newhaven	Unit 3, Ellen Street, Hove, East Sussex, BN3 3LZ	1,475.73
C 05	Blakes	Units 1 & 2, Brighton Meat Market, Upper Hollingdean Road, Brighton, BN1 7GW	3,415.97
C 07	Brighton & Hove City Council	Kings House, Grand Ave, Hove, BN3 2LS	12,068.70
C 08	Brighton Paper Round Ltd	Office 2, Sinon House, The Hyde Business Park, Brighton, East Sussex, BN2 4JE	86.40
C 0G	D Sankey Pest Control	Unit 7, Riverside, Bellbrook Business Park, Uckfield, East Sussex, TN22 1QQ	86.40
C 0J	Entremetier Ltd	B3 B4 New Covent Garden, London, SW8 5HH	4,884.88
C 0K	Espresso Central	12-16 Richardson Rd, Hove, East Sussex, BN3 5RB	120.00
C 0N	Fish Galore	6 Kings Mews, 3rd Avenue, Hove, BN3 2PA	1,674.73
C 0R	British Gas Business	PO Box 4804, Worthing, BN11 9QU	11,146.78
C 0Z	Initial Healthcare	Rentokil Initial UK Ltd, PO BOX 13, East Grinstead, West Sussex, RH19 1HX	1,006.75
C 15	Les Caves De Pyrene	Pew Corner, Old Portsmouth Road, Arington, Guildford, GU3 1LP	7,609.69
C 18	Matthew Clark	Whitchurch Lane, Bristol, BS14 0JZ	4,338.58
C 1A	Mokarabia (UK) Ltd	Unit 1, St Margarets Business Centre, Moor Mead Road, Twickenham, TW1 1JS	649.67
C 1C	Nella Cullery	Unit 4, 78-82 Nightingale Grove, London, SE13 6DZ	202.25
C 1E	Nisbets	1110 Aztec West, Bristol, BS32 4HR	25.33
C 1G	Ottawood	Unit D, Cambridge Works, Cambridge Grove, Hove, E Sussex, BN3 3ED	147.17
C 1M	E.ON	E ON, PO BOX 123, Nottingham, NG1 6HD	7,835.72
C 1N	Phonographic Performance Ltd	1 Upper James Street, London, W1F 9DE	239.06
C 1R	Recycling Partnership Ltd	Burleigh Oaks Farm, East Street, Turners Hill, West Sussex, RH10 4PZ	396.00
C 1U	Security Corps	Unit 336, 91 Western Road, Brighton, E Sussex, BN1 2NW	2,455.20
C 1Y	Tavern Snacks	Unit 2, Anchorage Point, 90 Anchor & Hope Lane, Charlton, SE7 7SQ	75.98
C 1Z	Team Waste Southern Ltd	Burleigh Oak Farm, East St, Turners Hill, West Sussex, RH10 4PZ	595.30
C 20	Titan Technology Ltd	Plestones Bams, Hareway Lane, Barford, Warwickshire, CV35 8DD	129.32
C 21	Tottingworth Farms Ltd	Little Tottingworth Farm, Broad Oak, Heathfield, East Sussex, TN21 8TH	943.66
C 22	Turner's Fine Foods	Spelmonden Farm, Spelmonden Road, Goudhurst, Kent, TN17 1HE	5,295.24
C 29	HSBC Bank plc	Highfields Office Park, Edward Road, Eastbourne, East Sussex, BN23 8AS	3,000.00
CF00	Fleurets Limited	20-22 Boundary Road, Heversham House, Hove, BN3 4EF	0.00
CH00	HIM Revenue & Customs	Insolvency, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	58,000.00
CH01	HIM Revenue & Customs	Dumington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	0.00

Signature

BM Advisory LLP
Drum at the Dials Limited t/a The Tin Drum Hove
B - Company Creditors

Key	Name	Address	£
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	80,000.00
31 Entries Totalling			207,818.68



Signature

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BM Advisory LLP
Drum at the Dials Limited t/a The Tin Drum Hove
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	J Radtke	Stamash Farmhouse Coldharbour Road, Upper Dicker, Hailsham, East Sussex,	0	6,239	0	6,239
HO00	Mr Stephen Orme	13 Sillwood Gate, 1-3 Sillwood Street, Brighton, East Sussex, BN1 2LG	0	9,742	0	9,742
HR00	Mr David Radtke	Stamash Farmhouse Coldharbour Road, Upper Dicker, Hailsham, East Sussex,	0	37,810	0	37,810
HR01	Mrs V Radtke	Stamash Farmhouse Coldharbour Road, Upper Dicker, Hailsham, East Sussex,	0	20,000	0	20,000
4 Entries Totalling						73,791

Signature 