

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

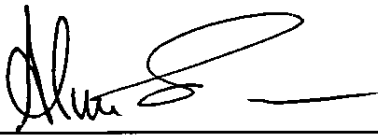
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| 03822201 |
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**Name of Company**

|                                               |
|-----------------------------------------------|
| The Common Pub Company Ltd T/A The Waterfront |
|-----------------------------------------------|

I / We  
Alan Simon  
Langley House  
Park Road  
London  
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 31 March 2014

Signed 

Date 31 March 2014

Accura Accountants Business Recovery  
Langley House  
Park Road  
London  
N2 8EY

Ref T0720/AS/RS/NC/TD/MA/NS/SC

Turnaround Ltd

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



\*A34Y12PU\*

A16

02/04/2014

#153

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Common Pub Company Ltd T/A The Waterfront

on the 31 March 2014 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Richard George Sweet

Signed

Richard Sweet

Dated

31/3/14

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The Common Pub Company Ltd T/A The Waterfront  
Statement Of Affairs as at 31 March 2014

**A - Summary of Assets**

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Net Sale Proceeds                                                  | 4,217 15        | 4,217 15                     |
| Cash In Hand                                                       | 4,250 00        | 4,250 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>8,467 15</b>              |

Signature Muhd Sult Date 31/3/14

The Common Pub Company Ltd T/A The Waterfront  
Statement Of Affairs as at 31 March 2014

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 8,467 15                     |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 8,467 15                     |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <u>NIL</u>                   |
|                                                                                                                                                    | 8,467 15                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 8,467 15                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 8,467 15                     |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 8,467 15                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 50,417 52                    |
| Director- Richard Sweet                                                                                                                            | 26,155 30                    |
| HM Revenue & Customs (PAYE)                                                                                                                        | 5,629 41                     |
| HM Revenue & Customs (VAT)                                                                                                                         | 16,022 81                    |
|                                                                                                                                                    | <u>98,225 04</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (89,757 89)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (89,757 89)                  |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shares                                                                                                                                    | 100 00                       |
|                                                                                                                                                    | <u>100 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <u>(89,857 89)</u>           |

Signature  Date 31/3/14.

**Accura Accountants Business Recovery Turnaround Ltd**  
**The Common Pub Company Ltd T/A The Waterfront**  
**B - Company Creditors**

| Key  | Name                            | Address                                                                                          | £         |
|------|---------------------------------|--------------------------------------------------------------------------------------------------|-----------|
| C300 | 3663                            | Black Moss Lane, Scarisbrick, Ormskirk, Lancs, L40 9RW                                           | 631 10    |
| CB01 | BOC Gases                       | P O Box, Priestley Road, Manchester, M28 2UT                                                     | 181 00    |
| CB03 | Boxclever Washing Machine       | Technology House, Amphill Road, Bedford, MK42 9QQ                                                | 54 98     |
| CB04 | British Gas                     | P O Box 254, Camberley, Surrey, GU15 3YH                                                         | 2,292 91  |
| CB05 | BT Internet Services            | 81 Newgate Street, London, EC1A 7AJ                                                              | 150 00    |
| CB06 | BT Phone Lines                  | 81 Newgate St, London, EC1A 7AJ                                                                  | 50 00     |
| CC00 | Card Safe                       | Unit 1 Rake Heath House, London Road, Hampshire, GU33 7NT                                        | 95 52     |
| CC01 | Certegy Credit Card Payments    | PO Box 885, Edgbaston, Birmingham, B16 9DH                                                       | 200 00    |
| CC02 | Chubb Fire                      | 400 Dallow Road, Luton, Beds, LU1 1UR                                                            | 150 00    |
| CC03 | CLP                             | Unit 16, Windsor Park, 50 Windsor Avenue, London, SW19 2TJ                                       | 800 00    |
| CC04 | Coe Vintners                    | 53 Redbridge Lane East, Ilford, Essex, IG4 5EY                                                   | 5,627 95  |
| CD00 | D and L                         | Unit 6a, Juno Way Ind Estate, London, SE14 5RW                                                   | 494 02    |
| CE00 | EDF                             | Freeport RRYZ-BRTT-CBJS, Osprey House, Exeter, EX2 7WN                                           | 669 13    |
| CE01 | Enotria                         | 4-8 Chandos Park Estate, Chandos Road, London, NW10 6NF                                          | 7,438 67  |
| CF00 | FCF Facilities alarm company    | Power House, 1 Linkfield Road, Isleworth, Middx, TW7 6QG                                         | 100 00    |
| CG00 | Grand Central Properties        | 67 Westow St, Upper Norwood, SE19 3RH                                                            | 3,522 60  |
| CH00 | HM Revenue & Customs (VAT)      | Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD                        | 16,022 81 |
| CH01 | HM Revenue & Customs (CT)       | CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA           | 0 00      |
| CI00 | HM Revenue & Customs (PAYE)     | Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE | 5,629 41  |
| CK00 | KC Drains                       | Unit 26, Vale Industrial Park, 170 Rowan Road, London, SW16 5BN                                  | 300 00    |
| CK01 | Klaremout                       | 67 Weir Road, London, SW19 8UG                                                                   | 690 20    |
| CL00 | Lambeth BID                     | Lambeth Business Rates, PO BOX 67072, London, SW2 9JE                                            | 295 00    |
| CL02 | Lambeth Business Rates          | PO Box 67072, London, SW2 9JE                                                                    | 9,242 70  |
| CM00 | Melrose                         | Units 22/23, The lo Centre, 59-71 River Road, Barking, IG11 1DR                                  | 13,000 00 |
| CP00 | Phs Wastrech                    | The Quadrant, Marlborough Rd, Lancing, W Sussex, BN15 8UW                                        | 939 60    |
| CP01 | PPL                             | 1 Upper James St, London, W1F 9DE                                                                | 151 87    |
| CP02 | PRS                             | Copyright House, 29/33 Berners Street, London, W1T 3AB                                           | 100 00    |
| CS00 | Sheringhams                     | Unit D, 12-17 New Covent Garden Market, London, SW8 5LL                                          | 502 73    |
| CS01 | Streamline Credit Card Payments | Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL                          | 66 64     |

Signature  31/3/14

Accura Accountants Business Recovery Turnaround Ltd  
The Common Pub Company Ltd T/A The Waterfront  
B - Company Creditors

| Key                         | Name                 | Address                                                 | £                |
|-----------------------------|----------------------|---------------------------------------------------------|------------------|
| CS02                        | Richard George Sweet | 139 New Bridge Road, Bath, BA1 3HG                      | 26,155 30        |
| CT00                        | Thames Water         | Po Box 286, Swindon, SN38 2 RA                          | 2,386 18         |
| CW00                        | Westons              | The Bounds Much Marcie, Ledbury, Herefordshire, HR8 2NQ | 284 72           |
| RS00                        | Richard George Sweet | 139 New Bridge Road, Bath, BA1 3HG                      | 0 00             |
| <b>33 Entries Totalling</b> |                      |                                                         | <b>98,225.04</b> |

Signature Richard Sweet 31/3/14

**The Common Pub Company Ltd T/A The Waterfront**  
**C - Shareholders**

| Key                        | Name                 | Address                                            | Pref | Ord | Other | Total      |
|----------------------------|----------------------|----------------------------------------------------|------|-----|-------|------------|
| HC00                       | Christopher Cheshire | 9 Hamilton Road, Brentford, Middx, TW8 0QE         | 0    | 26  | 0     | 26         |
| HH00                       | Graham Holmes        | 13 Little Warren Close, Guildford, Surrey, GU4 8PW | 0    | 24  | 0     | 24         |
| HS00                       | Richard George Sweet | 139 New Bridge Road, Bath, BA1 3HG                 | 0    | 50  | 0     | 50         |
| <b>3 Entries Totalling</b> |                      |                                                    |      |     |       | <b>100</b> |

*Richard Sweet 31/3/14*

Signature