

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

4070489

ART LONDON LIMITED

[Insert full name(s) and address(es)]

I, N A Bennett of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidator of the above named Company, attach a statement of the Company's affairs as at 3 May 2012

Signed



Date

3/5/12

Presenter's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

LRW/18/ART04

For official use

SATURDAY



A28

A18AZ5Y0

05/05/2012

#332

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ART LONDON LIMITED

Trading as:

on the **3 May 2012** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **WILLIAM RALPH WARD-JACKSON**

Signed **William Ward-Jackson**
.....

Dated **3 May 2012**

ART LONDON LIMITED
STATEMENT OF AFFAIRS AS AT 3 MAY 2012
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Director's Loan Account	76,627	Uncertain
Trade Debtors	2,886	2,886
Other Debtor	30,500	Uncertain
Estimated total assets available for preferential creditors	110,013	2,886

Signature

Stephen Ward-Jones

Date

3/5/12

ART LONDON LIMITED
STATEMENT OF AFFAIRS AS AT 3 MAY 2012
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		2,886
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		2,886
Estimated prescribed part of net property where applicable (to carry forward)		0
		2,886
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		2,886
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		2,886
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	162,205	
HM Revenue & Customs - PAYE/NI	30,000	
HM Revenue & Customs - VAT	52,000	
Artillery House Limited	92,608	336,813
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(333,927)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(333,927)
Issued and called up capital		
Issued Share Capital		2
Estimated total (deficiency) as regards members		(333,929)

Signature

Karen Ward-Jones

Date

3/5/12

B - Company Creditors
ART04 ART London Limited

Trade and Expense Creditors

Name	Address --	Details of any Security held by Creditor				Per Statement of affairs	Date Security Given	Value of Security
UBM	PO Box 314	Riverbank House	Angel Lane	TN9 1YT	NONE	90,157 20	NONE	NONE
Acclimatise Limited	Unit 5b	Dennis Violet Avenue	Trentham Lakes	ST4 4DD	NONE	9,553 06	NONE	NONE
Archant	Prospect House	Rouen Road	Norwich	NR1 1RE	NONE	5,364 34	NONE	NONE
Art Fund Services Limited	Millais House	7 Cromwell Place	London	SW7 2JN	NONE	750 00	NONE	NONE
The Five Castle Press	The Print Factory	Raeburn Road South	Ipswich	IP3 0ET	NONE	475 00	NONE	NONE
Haggards Crowther	Heathmans House	19 Heathmans Road	London	SW6 4TJ	NONE	75 00	NONE	NONE
Viking	PO Box 9998	Leicester		LE41 9GS	NONE	202 42	NONE	NONE
CitySprint	Ground Floor	Red Central	60 High Street	RH1 1SH	NONE	9 36	NONE	NONE
Thus Demon	PO Box 7777	Glasgow		G2 5BD	NONE	34 00	NONE	NONE
Chelsea Pensioner RH Limited	Royal Hospital Chelsea	Royal Hospital Road	London	SW3 4SR	NONE	55,000 00	NONE	NONE
Galerie Mark Hachem	10 Place des Vosges	75004 Paris	FRANCE		NONE	25 00	NONE	NONE
Galerie Olivier Waltman	74 Rue Mazanne	75006 Paris	FRANCE		NONE	285 00	NONE	NONE
Oliver Sears Gallery	29 Molesworth Street	Dublin 2	IRELAND		NONE	60 00	NONE	NONE
Sol Art Gallery	8 Dawson Street	Dublin 2	IRELAND		NONE	55 00	NONE	NONE
Villa del Arte	Calle Tapineria 39	Barcelona 08002	SPAIN		NONE	160 00	NONE	NONE

Total Trade and Expense Creditors

162,205 38

Other Unsecured Creditors

HM Revenue & Customs - PAYE/I
HM Revenue & Customs - VAT
Artillery House Limited

30,000 00
52,000 00
92,500 00

Total Other Unsecured Creditors

174,500 00

B - Company Creditors
ART04 ART London Limited

Trade and Expense Creditors

Name Address --

Preferential Creditors
NONE

Secured Creditors
NONE

Total Creditors

Angus Leonard Tan

Signature

Details of any Security held by Creditor				Date Security Given	Value of Security
Per Statement of affairs					
	-				
	-				
336,705 38					

Date

3/5/12