

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Spring & Greene Limited t/a "Rocket Riverside"	Company number 04301739
In the High Court of Justice (full name of court)	Court case number 13040 of 2009

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

I/We (a)
Michaela Joy Hall FCCA FABRP
Harris Lipman LLP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

Freddy Khalastchi FCA FABRP
Harris Lipman LLP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London

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 Administrators

Dated

02 October 2009

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.

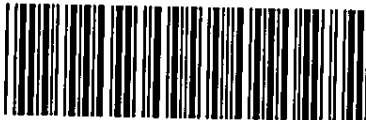
The contact information that you give will be visible to searchers of the public record

Michaela Joy Hall FCCA FABRP
Harris Lipman LLP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

DX Number DX 132890 Whetstone 2 020 8446 9000
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

SATURDAY



A48 03/10/2009 166
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Spring & Greene Limited t/a "Rocket Riverside"

Company Number

04301739

In the

High Court of Justice

Court case number

13040 / 2009

Statement as to the affairs of

Spring & Greene Limited t/a "Rocket Riverside"

2 Mountview Court

310 Friern Barnet Lane

Whetstone

London

on the 16 April 2009, the date that the company entered administration.

Statement of Truth

I believe 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 16 April 2009 the date that the company entered administration.

Full Name

DUNCAN WARD.

Signed



Dated

7/2/09.

Spring & Greene Limited t/a "Rocket Riverside"
Statement Of Affairs as at 16 April 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Property Improvements	343,187.00	Uncertain
Rocket Restaurant (2009) Ltd		(235,000.00)
Tourtoulen Ltd		(900,000.00)
Deficiency c/d		<u>(1,135,000.00)</u>
Assets subject to floating charge:		
Plant & Machinery & Computer Equipment	227,723.00	2,000.00
Fixtures and Fittings	63,715.00	15,000.00
Rent Deposit	88,125.00	NIL
Cash at Bank - Bank of Scotland	26,000.00	26,000.00
Cash at Bank - Alliance & Leicester	2,130.00	2,130.00
Electricity Deposit, Scottish & Southern	3,967.00	3,967.00
Till Float	1,800.00	1,800.00
Prescribed part re Locanda Limited		Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>50,897.00</u>

Signature  Date 7/7/9.

Spring & Greene Limited t/a "Rocket Riverside"
Statement Of Affairs as at 16 April 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	50,897.00
Liabilities	
Preferential Creditors:-	
Department of Employment	3,067.30
Employees Wage and Holiday Pay Arrears	305.34
	<u>3,372.64</u>
Estimated deficiency/surplus as regards preferential creditors	47,524.36
Estimated prescribed part of net property where applicable (to carry forward)	<u>12,504.87</u>
Estimated total assets available for floating charge holders	35,019.49
Debts secured by floating charges	
Deficiency b/d	1,135,000.00
	<u>1,135,000.00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(1,099,980.51)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>12,504.87</u>
Total assets available to unsecured creditors	12,504.87
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	435,424.18
Department of Employment	86,639.88
Directors	201,750.00
HM Revenue & Customs - PAYE & NIC	250,000.00
HM Revenue & Customs - VAT	219,283.00
	<u>1,193,097.06</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,180,592.19)
Shortfall to floating charge holders (brought down)	<u>1,099,980.51</u>
Estimated deficiency/surplus as regards creditors	(2,280,572.70)
Issued and called up capital	
Ordinary Shareholders	167,116.00
	<u>167,116.00</u>
Estimated total deficiency/surplus as regards members	<u>(2,447,688.70)</u>

Signature



Date

7/5/9

Harris Lipman LLP
Spring & Greene Limited t/a "Rocket Riverside"
B - Company Creditors

Key	Name	Address	£
CE07	3B Web Design	Alex Bremer, 49 Lavender Sweep, London, SW11 1DY	0.00
C300	ADT Fire & Security Plc	Security House, The Summit, Hamworth Road Sunbury-Thames, Middlesex, TW16 5DB	721.16
CA04	Angel Springs	Toms Hill Estate, Aldury, Tring, Hertfordshire, HP23 5SD	0.00
CA01	Anna Watts	34 Rockley Road, London, W14 0LT	370.60
CW05	Aspect Maintenance Services	Unit 4 Rufus Business Centre, Ravensbury Terrace, London, SW18 4RL	143.78
CA02	Bank of Scotland (Merchant Services)	LCB Merchant Services, Basildon House, Christopher Martin Road, Basildon, Essex, SS14 9AA	109.25
CB0A			0.00
CB00	Bayleaf Cleaning Limited	21 Bentinck Street, London, W1U 2EX	7,258.30
CB01	BCA Architecture London	7a Lambs Conduit Passage, London, WC1R 4RG	46,581.10
CB08	Bibendum Wine Limited	113 Regents Park Road, London, NW1 8UR	765.62
CB02	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	257.21
CB03	BishCo (London) Ltd	Electroline House, 15 Lion Road, Twickenham, Middx, London, TW1 4JH	1,369.72
CB04	Bleep (UK) PLC	Rowan House, Unit 1, 9-31 Victoria Road, London, NW10 6DP	682.61
CB05	BOC	Customer Service Centre, PO Box 12, Priestly Road, Worsley Manchester, M28 2UT	273.77
CB07	British Gas Trading Limited	16 Parkway Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2YJ	0.00
CB09	Btyem Limited	Kestrel Business Centre, Private Road Number 2, Colwick, Nottingham, NG4 2JR	0.00
CC0A	C & S Catering Supplies Limited	Whitehouse Farm, Blundell Street, London, N7 9BN	190.27
CC01	C. Carnevale	Carnevale House, Blundell Street, London, N7 9BN	5,904.00
CC0E	Call Systems Technology	Middlesex House, 29-45 High Street, Edgware, Middlesex, HA8 7UU	0.04
CC00	Capital Food Wholesalers	c/o Venture Finance Plc, Sussex House, Perrymount Road, Haywards Heath, West Sussex, RH16 1DN	5,573.45
CC02	Chalbrook Fire & Maintenance Limited	19 Purley Road, Purely, Surrey, CR8 2HA	204.32
CC0G	Chubb Fire Limited	400 Dallow Road, Luton, Bedfordshire, LU1 1UR	0.00
CC05	City of London	Members' Room, PO Box 270, Guildhall, London, EC2P 2EJ	62,079.00
CC04	City of Westminster	Business Rates, PO Box 4010, London, SW1E 6QY	0.00
CC06	Coe Vintners	53 Redbridge Lane East, Redbridge, Ilford, Essex, IG4 5EY	28,463.51
CC09	Cooking Oil Services	Unit 1/2 Wood Lane Farm, Wood Lane, Iwer Heath, Bucks, SL0 0LD	1,375.00
CC0F	Coors Brewers Limited	Department 4, Leeds, LS6 1SZ	1,641.51
CD00	D&L London Limited	Unit 1A, Juno Way Industrial Estate, Juno Way, London, SE14 5RW	2,152.80
CD01	Davin Foods	Savvas House, Renwick Road, Barking, Essex, IG11 OSH	3,319.18
CD02	Del Rio Laundry	Jubilee Centre, Unit II, 10-12 Lombard Road, South Wimbledon, London, SW19 3TZ	4,219.75

Harris Lipman LLP
Spring & Greene Limited t/a "Rocket Riverside"
B - Company Creditors

Key	Name	Address	£
CD03	Department of Employment		89,707.18
CW04	Duncan Watts	34 Rockley Road, London, W14 0LT	201,750.00
CE03	E On Energy	Westwood Way, Westwood Way Business Centre, Coventry, CV4 8LG	17,662.81
CE06	EDF Energy Customers Plc	c/o Veale Wasbrough Lawyers, Orchard Court, Orchard Lane, Bristol, BS1 5WS	0.00
CE08	Employees claims		305.34
CE01	Enotria Winecellars	4-8 Chandos Park Estate, Chandos Road, London, NW10 6NF	47,832.04
CE05	European WaterCare Systems	Regal House, South Road, Harlow, Essex, CM20 2BL	0.00
CF00	Formkraft Distribution Ltd	Clough Bank House, Edmund Road, Sheffield, S2 4EL	163.71
CE04	Founded Limited t/a EJ Upholstery	657-661 Centry House, High Road, Leighton, E10 6RD	310.50
CG00	Gilchrist & Soames	Unit 1 John Wesley Road, Werrington, Peterborough, PE4 6ZL	55.20
CG01	Graffers Limited	Unit 18, Boundary Business Centre, Boundary Road, Woking, Surrey, GU21 5DH	325.57
CH00	Hensons Food Services	30-40 Vale Royal, London, N7 9AP	8,016.40
CH03	Hilldon Limited	C/O Wise Geary Solicitors, DX: 24245, Banbury	788.10
CH04	HM Revenue and Customs	Informal Insolvency Liverpool, 1st Floor, Queens Dock, Liverpool, L74 4AG	219,283.00
CZ90	HM Revenue and Customs	Insolvency and Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CZ91	HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	250,000.00
CI00	IL Mulino Bakery	Unit 8, Lyndon Yard, Riverside Road, London, SW17 0BA	1,964.00
CJ00	Jacksons (Clear Glass) Ltd	Catering House, Cox Lane, Chessington, Surrey, KT9 1SG	7,145.15
CJ04	James Knight of Mayfair Limited	Unit 135-138 Newport Street, Vauxhall, London, SE11 6AQ	10,096.89
CJ05	John Mower & Co Ltd	Millmead House, Pindar Road, Hoddesdon, Herts, EN11 0DE	5,737.68
CJ02	Judes (Irma management Limited)	Northfields Farm, Hazeley Road, Twyford, Hampshire, SO21 1QA	933.60
CJ03	Juice 4 U	Unit 11, Commercial Way, Park Royal, London, NW10 7XF	1,286.12
CK01	Kings Security Systems Ltd	4 St Dunstons Technology Park, Ripley Street, Bradford West, Yorkshire, BD4 7HH	169.77
CL02	L.A. Husbands Limited	Shelah Road, Halesowen, West Midlands, B63 3PP	517.72
CL01	La Porcellana Tableware Internal	1 Somers Place, London, SW2 2AL	1,458.57
CL03	Lambert Smith Hampton	United Kingdom House, 180 Oxford Street, London, W1D 1NN	1,205.46
CL00	Langside Contract Cleaning Services Ltd	2 Montague Place, Essex, SS8 0LD	3,017.16
CM00	MacIntyre Hudson LLP	New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ	2,350.00
CM01	Majestic Wine Warehouse Limited	Majestic House, Otterspool Way, Walford, WD25 8WW	579.12
CM02	Meghraj Properties Ltd	55a Welbeck Street, WIG 9XQ, London	65,862.95
CM03	MG & SONS (Wholesale Greengrocers) Ltd	D108-D111 Fruit & Vegetable Market, New Covent Garden Market, London, SW8 5LL	22,793.00
CM04	Micros-Fidelio UK Ltd	Micros-Fidelio House, 8 The Grove, Slough, Berkshire, SL1 1QP	2,263.39

Harris Lipman LLP
Spring & Greene Limited t/a "Rocket Riverside"
B - Company Creditors

Key	Name	Address	£
CM05	Mishcon de Reya	Summit House, 12 Red Lion Square, London, WC1R 4QD	15,551.08
CN00	Newincco45 Ltd	Lambert Smith Hampton, UK House, 180 Oxford Street, London, W1D 1NN	0.00
CN01	Nigel Fredricks Ltd	Nigel Fredricks House, Carlise Road, Colindale, London, NW9 0HD	2,383.19
CO00	Optimity Ltd	5-25 Scrutton Street, London, EC2A 4HJ	0.00
CP03	Powergen	PO Box 123, Nottingham, NG1 6HD	0.00
CP00	Powow	4050 Chancellor Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2GX	1,265.01
CP01	Premium Credit Limited	Corporate & Commercial, PO Box 350, Epsom, Surrey, KT17 1WP	4,825.71
CR03	Rocket Restaurant (2009) Limited	C/o Nemadi Advisors Limited, 17 Exeter Street, London, WC2E 7DU Security Given: Debenture Date Given: 06/10/2006	235,000.00
CR02	Runiart U.K Ltd	13 Grosvenor Crescent, London, SW1X 7EE	2,982.76
CS00	Scottish & Southern Energy Plc	Customer Services, PO Box 6131, Basingstoke, RG21 8WT	0.00
CT06	Thames Valley Oils Ltd	Pinstone Farm, Oxford Road, Tatling End, Gerrards Cross, Bucks, SL9 7AL	1,903.00
CT00	Thames Water Utilities Ltd	PO Box 286, Swindon, SN38 2RA	1,386.67
CC07	The Coffee Machine Co	15 Rich Industrial Estate, Crimscoot Street, London, SE1 5UF	954.50
CT0B	The Covent Garden Candle Co	50 New Kings Road, London, SW6 4LS	614.57
CT02	The Drury Tea & Coffee Company Ltd	15 Rich Industrial Estate, Crimscoot Street, London, SE1 5UF	1,192.45
CF01	The Franciscan Sausage Company Ltd	Unit 1, Holyrood Street, London, SE1 2EL	989.00
CK00	The Kingsdown Water Company	74 Croft Street, London, SE8 5DW	808.00
CT01	The Light Bulb Company Ltd	Thomas Edison House House, 74-77 Magsalen Road, Oxford, OX4 IRE	1,305.86
CT03	Topsource Global Solutions Ltd	4th Floor Marlborough House, Earham Street, London, WC2H 9LN	4,556.24
CT05	Tourtoulon Limited	PO Box 76, West Centre, St Helier, Jersey, JE4 8PQ Security Given: Debenture and Legal Charges Date Given: 08/08/2006	900,000.00
CT04	TSS Security Ltd	1 Albion Place, Albion Court, Hammersmith, London, W6 0QT	200.00
CV00	Vent Master Service Limited	4A Clipper Court, Clipper Close, Medway City Estate, Rochester, Kent, ME2 4QR	2,207.48
CW00	Wandsworth Borough Council	Business Rates Service, Liberate UK Ltd, PO Box 31511, London, SE1 9ZN	557.48
CW01	Waverly TBS	610-612 Carwood Road, Chesterfield, S41 9QB	15,250.32
CW02	Winterhalter Ltd	Winterhalter House, Roebuck Way, Knowhill, Milton Keynes, MK5 8WH	300.00
87 Entries Totalling			2,331,469.70

our ref BDL/FXK/MLL/L2448
your ref Client No: 02359
date 2 October 2009
please reply to Jonathan Bass

HARRIS
LIPMAN

2 Mountview Court
310 Friern Barnet Lane
Whetstone London N20 0YZ
tel 020 8446 9000
fax 020 8446 9537
DX 132890 Whetstone 2
e-mail mail@harris-lipman.co.uk
website www.harris-lipman.co.uk

Ms Alison Scott
Enterprise Finance Europe (UK) Limited
3rd Floor
36 Queen Street
London
EC4R 1JH

Dear Ms Scott

OLWEN DIRECT MARKETING SERVICES (CROYDON) LIMITED - IN LIQUIDATION

I refer to our previous correspondence regarding the above company.

So that I may fully reconcile my files, please can you provide me with the following information:-

- A summary statement, detailing the debtors due on the ledger as at the date the ledger was re-assigned to me as the Liquidator. To include a breakdown of the invoices and amounts that were due.
- A statement which details any receipts you may have received post the re-assignment. To include a breakdown of the individual amounts received and the source of the funds, together with the date the funds were received.

I would like to thank you for your assistance in advance on this matter and should you have any further queries, please do not hesitate to contact Jonathan Bass on the above telephone number.

Yours sincerely

Barry David Lewis FCA FABRP

Licensed by the Institute of Chartered Accountants in England and Wales

Joint Liquidator

Chartered Accountants

Harris Lipman LLP is a limited liability partnership registered in England & Wales.
Registered Office: As above. Registered Number: 0C311167.
Registered to carry on audit work and regulated for a range of investment business activities by The Institute of Chartered Accountants in England & Wales.



Members

Barry D Lewis FCA FABRP	Freddy Khalastchi FCA FABRP	Neville D Chajet FCA
Ashok Shah FCCA	John Cullen FCCA FABRP	Michael D T Bernstein FCA
Martin J Atkins FCA CTA FABRP	Michaela Hall FCCA FABRP	Russell J Whitlock FCCA

Spring & Greene Limited t/a "Rocket Riverside"
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Alastair Hook	16 Eversley Road, London, SE7 7LD	0	6	0	6
HJ00	Amit Joshi	Ground Floor, 90 Kellett Road, Brixton, London SW2 1EH	0	8,356	0	8,356
HW01	Anna Watts	34 Rockley Road, London, W14 0LT	0	66,846	0	66,846
HW00	Duncan Watts	34 Rockley Road, London, W14 0LT	0	8,356	0	8,356
HF00	The Freedom Brewing Company (in Mem	C/o MacIntyre Hudson, New Bridge Street House, 30-34 New Bridge Street, Lond	0	293	0	293
HT00	Tourtoulen Limited	PO Box 76, West Centre, St Helier, Jersey, JE4 8PQ	0	83,259	0	83,259
6 Entries Totalling						167,116

Signature 

Harris Lipman LLP
Spring & Greene Limited t/a "Rocket Riverside"
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CR03	Rocket Restaurant (2009) Limited	235,000.00
CT05	Tourtoulen Limited	900,000.00
2 Entries Totalling		1,135,000.00

