

The Insolvency Act 1986

Notice of statement of affairs

Name of Company AB Trafalgar Square Limited	Company number 04924457
In the High Court of Justice [full name of court]	Court case number 9155 of 2014

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

* Delete as
applicable

I/We (a) Trevor John Binyon and Timothy John Edward Dolder of Opus Restructuring LLP, 1 Euston Square, 40 Melton Street, London, NW1 2FD

attach a copy of -

* 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 Administrator

Dated

17/3/14

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.

Opus Restructuring LLP	
1 Euston Square 40 Melton Street London NW1 2FD	
	Tel
DX Number	DX Exchange

TUESDAY



A20 18/03/2014 #128
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

Statement of affairs

Name of Company
AB Trafalgar Square Limited

Company number
04924457

In the High Court of Justice, Chancery
Division, Companies Court

Court Case Number
9155 of 2013

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

Statement as to the affairs of (a) AB Trafalgar Square Limited c/o One Euston
Square, 40 Melton Street, London, NW1 2FD

(b) Insert date

on (b) 08 January 2014, the date that the company entered administration

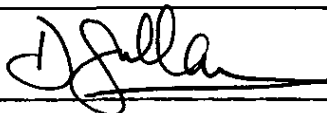
Statement of Truth

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) 8
January 2014 the date that the company entered administration

Full name

DANIEL SULLAM

Signed



Dated

04/03/2014



1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Rent deposit		211,000	
Leasehold Premises		1,100,000	600,000
Intellectual property		150,000	Uncertain
Goodwill		100,000	Uncertain
Less fixed charges:			
Heineken ("Scottish Courage")		(28,362)	
CSS Alpha Fund-R Sullam		(400,000)	
Assets subject to floating charge:			
Stock		40,000	20,000
Cash at bank		10,000	10,000
Float		2,000	2,000
Uncharged assets:			

Estimated total assets available for preferential creditors

Signature _____

D. J. Julla

This list of creditors is based on the information provided to me by the company and I have not been able to verify the figures properly as it is not possible to make a statement. I have investigated those that appear to be or may be to be so. D. J. Julla

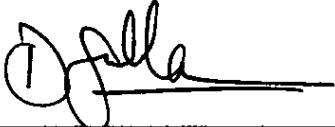


INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	1,184,638
Liabilities		
Preferential creditors		
Wages (incl. holiday pay)	£ 35,000	
Estimated deficiency /surplus as regards preferential creditors:	£	1,149,638
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	1,149,638
Debts secured by floating charges	£	
Madeleine Meyrick	41,000	
William Rollason	75,000	
Albannach Brands Ltd	380,000	
	496,000	
Estimated deficiency / surplus of assets after floating charges	£	653,638
Estimated prescribed part of net property where applicable (brought down)		?
Total assets available to unsecured creditors	£	653,638
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 2,002,248	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	(1,348,610)	
Estimated deficiency/surplus as regard creditors		
Issued and called up capital	3,286,573	
Estimated total deficiency / surplus as regards members	£	(4,635,183)

Signature 

Date 04/03/2014

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]

Date 04/03/2014



COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
Albannach Brands Ltd	Level 28, Three Pacific Place, 1 Queen's Road East, Hong Kong	12,052,927	?	
Albannach Brands Ltd	Level 28, Three Pacific Place, 1 Queen's Road East, Hong Kong	618,750	?	
TOTALS		12,671,677		

Signature  Date 04/03/2014



10

11

"TRADE CREDITORS"

AB TRAFALGAR SQUARE LIMITED

SUPPLIERS AT 31-12-13

Name	Addresses	Town	Post code	Estimated } 31/12/2013	Trade	Non-Trade
Allan Reeder Ltd	Unit 34 Acton Park Industrial Estate	Acton	W3 7QE	1,500 00	1,500 00	
A G F Fire Protection Ltd	Suite 2, 30 Bancroft	Hitchin	SG5 1LE	150 31	150 31	
Bibendum Wines Ltd	113 Regents Park Road	London	NW1 8UR	1,000 00	1,000 00	
BSI				500 00	500 00	
The CO2 gas Company Ltd	12/13 LANGHEDGE INDUSTRIAL ESTATE LANGHEDGE LANE	London	N18 2TQ	375 00	375 00	22,673 95
Westminster City Council - Rates	P O Box 397	Warrington	WA55 1GG	22,673 95		
Westminster City Council - Waste	Commercial Waste 16 th Floor Sky Suite - 89 Albert Embankment	London	SE1 7TP	2,000 00	2,000 00	
CSS Capital Managers LLP & BH	1 Wilton Crescent	London	SW1X 8RN	11,090 00		11,090 00
Charles Street Securities & GM	1 Wilton Crescent	London	SW1X 8RN	9,999 96		9,999 96
Capital Pest Control Services	Unit 9-11 Swinbourne Court	Basildon Essex	SS13 1QA	1,151 72	1,151 72	
Contract Catering Equipment	Unit 1 Bentley Farm Oldchurch Hill, Langdon Hills	Basildon	SS16 6HZ	1,318 80	1,318 80	
Cheese Cellar	44-54 Stewarts Road	London	SW8 4DF	2,148 69	2,148 69	
DE & J Levy	Dukes Court, 32 Dukes Street St James	London	SW1Y 6DF	72,350 00		72,350 00
Equinix / David Venus Ltd	Thames House, Portsmouth Road	Esher	KT10 9AD	4,000 00		4,000 00
Deeside Water Company	The Stables, Pannanich Wells, Ballater, Aberdeenshire	Scotland	AB35 5SJ	504 00	504 00	
Delice De France	ARYZTA Business Services Grange Castle Business Park	Clonsilla Dublin 22		3,000 00	3,000 00	
Elwy Valley Welsh Lamb	Rose Hill Cottage, Henlly,	Denbigh	LL16 5BA	600 00	600 00	
Euro Food Brands	Kimbell Mews, Humfrey Ln, Boughton,	Northampton	NN2 8XB	750 00	750 00	
The Fresh Olive Co	74 Long Drive Greenford	Middlesex	UB6 8LZ	250 00	250 00	
Fine France UK	Unit A61 New Covent Garden Market	London	SW8 5NX	750 00	750 00	
First County Finance	Tickford Hse, Silver St, Newport Pagnell	New Malden	MK 16 OEX	12,026 40	12,026 40	
Fluid-Options UK Limited	Unit 2 Shannon Commercial Centre Beverley Way	London	KT3 4PT	5,800 44	5,800 44	
Food Alert Ltd	247-249 Cromwell Road	London	SW5 9GA	1,137 72	1,137 72	
Grants of Speyside	Unit 6 Strathspey Industrial Estate	Grantown on Spey	PH26 3NB	750 00	750 00	
Grass Roots	2 Burston Road	London	SW15 6AR	300 00	300 00	
Glencairn Crystal Studio	11 Langlands Avenue Kelvon South Business Park	East Kilbride - Scotland	G75 0YG	733 20	733 20	
Haysmacintyre	26 Red Lion Square,	London	WC1R 4AG	22,873 75		22,873 75
Hayford & Rhodes Limited	5 Morocco Street	Bermondsey	SE1 3HS	423 50	423 50	
Henry Howard Finance	Unit 5 Langstone Business Village Langstone Park	Newport	NP18 2LH	2,683 98	2,683 98	
Hep Oils	Weybeard Farm Hill End Road	Harefield Middlesex	UB9 6LH	2,000 00	2,000 00	
Hipsa Merchants	Threshold & Union House 65 - 69 Shepherds Bush Green	London	W12 8TX	2,000 00	2,000 00	
Humitech	Unit J5 Win Business Park	Newry Co Down	BT35 6PH	376 20	376 20	
Hunters and Frankau Ltd	Hurlingham Business Park Sullivan Road	London	SW6 3DU	500 00	500 00	
Instant Print West One	112 Great Portland Street	London	W1W 6PH	1,500 00	1,500 00	

Investec Asset Finance	6-8 Jackson way, Great Western Industrial Park, Windmill Lane	Southall	1,328 00	1,328 00
London Linen	165 Kensington High Street	London	4,200 00	4,200 00
London Waste Technology Ltd	Security House - 86 Goodwin Road	London	936 00	936 00
Lee Security	5th Floor, Elizabeth House 39 York Road	London	125 01	125 01
Livebookings Ltd	Unit 5 Stafford Cross, Stafford Road, Croydon	London	720 00	720 00
M & A Hygiene Plc	Units 22/23 The IO Centre 59-71 River Road, Barking	Surrey	750 00	750 00
Meirose Wines Ltd			13,732 30	13,732 30
Merchant Rentals			5,496 70	5,496 70
Micros Fidelio	6-8 The Grove	Slough Berkshire	220 86	220 86
Natures Choice	Units B3 - B4 New Covent Garden Market	London	11,000 00	11,000 00
N Power	PO Box 8201 Oldbury West Midlands		7,800 00	7,800 00
Nightingale Lifts Ltd	35 Wellfields	Loughton	635 20	635 20
Optumity Ltd	5-25 Scrutton Street	London	2,259 54	2,259 54
Open Table Ltd	15 Warship Street,	London	10,000 00	10,000 00
POS Terminals			2,550 00	2,550 00
Penta Foods Ltd	30 Wellington Road Sandhurst	Berks	6,378 14	6,378 14
Parsley In Time Catering Equip	Units 1-2 Kingside Business Park Ruston Road Woolwich	London	2,500 00	2,500 00
PHS Group Plc	Western Industrial Estate Caerphilly		261 65	261 65
RSA - Insurance Finance			2,162 48	2,162 48
Rare!	27-29 Chiltonian Industrial Estate Manor Lane Lee	London	13,000 00	13,000 00
SIA Group	The Hyde Business Park Lower Bevedean	Brighton	1,500 00	1,500 00
Specialty Drinks Ltd	Elixir House Whitby Avenue Park Royal	London	13,000 00	13,000 00
Heineken	2-4 Broadway Park, South Gyle Broadway	Edinburgh	2,101 75	2,101 75
Solstice Ltd	A51-52 New Covent Garden	London	550 00	550 00
Sports Window			25,532 67	25,532 67
Square Meal - Monomax ltd	Quadrant House - 250 Kennington Lane	London	1,075 00	1,075 00
Symbiotic Security Ltd	Quadnet House - 2nd Floor Staffa Road	London	4,816 00	4,816 00
Thames Water	PO Box 286	Swindon	38,000 00	38,000 00
Tablebookme	1st Floor - 3 Market Place - Hertford	Herts	806 40	806 40
The Bread Factory	Unit 12/13 Garrick Road Industrial Estate Irving Way	London	350 00	350 00
Wicker Fisheries Ltd	Unit 5-6, Stour Road, Fish Island, Bow,	London	7,500 00	7,500 00
Wells Farm Supplies Limited	Unit 4 Sham Farm Neville Estate Eridge	Tunbridge Wells Kent	4,500 00	4,500 00
Zonlin	18 The Green	Richmond Surrey	4,516 20	4,516 20
			379,521 52	379,521 52
			170,838 71	170,838 71
			208,682 81	208,682 81
			379,521 52	379,521 52

"OTHER CREDITORS"

AB TRAFALGAR SQUARE LIMITED
AS AT 31-12-13

Other Creditors

BOS Card Services
American Express Card
VAT Arrears
VAT Current
PAYE 2014
HMRC Arrears
HMRC Tronc
LLP - PAYE/NIC

TBC
Dept 871 - Brighton - BN88 1AH
DMB 464 - BX5 5AB
DMB 464 - BX5 5AB
DMB 422 - BX5 5AB
DMB 422 - BX5 5AB
TBC
Mark Goldstein

10,472 00
4,900 00
9,000 00
91,905 00
51,000 00
157,867 00
15,018 00
101,301 20
43,750 00

Accruals & Other Creditors

D Sullam Bonus
PAYE Accrued on Bonus
~~to Sullam wages (Sept 09 - Nov 13)~~
Net Wages - Dec 13
Accruals - Audit
Event Deposit - Jan 14
~~Plazit Bay Development - GPS Rent - Oct 13~~

35 St John's Hill Grove - London SW11 2RF
DMB 422 - BX5 5AB
35 St John's Hill Grove - London SW11 2RF
Staffs and Managers wages
Hays Mac
Albannach
85a Great Portland Street - London W1W 7JR

20,000 00
10,000 00
14,792 43 too high
49,000 00
11,000 00
2,000 00
2,912 65 zero

Loans

R Sullam - Rent advance
~~R Sullam - Old loan~~
T Meyrick
W Rollason

TBC
TBC
TBC

59,800 00
119,000 00
42,000 00
76,500 00

(Independent accountant stated took

Heineken Loan
~~CSS Bridge Loan~~
ABL 2011 & 2012
ABL 2013

First Point, 1 Deer Park Road, Livingston, EH54 8AG
1 WILTON Crescent - London SW1X 8RN
TBC
TBC

13,444 93
492,000 00
744,929 90
455,000 00

(Should be approx 200-250k as half was com - verted to equity

SOCIETE CIVIL JFJ - Bin Ou Bin Chemin De Petaboure 64200 Bassussarry France

"LEASES"

First County Finance	Started	Ending	Instalments	Secondary Rentals
Sound system	Jun-13	Jun-16	36	133 93
Computers	Jan-11	Jan-17	60	110 64
Dishwasher	Apr-10	Apr-13	36 yes	223 26
Oven / Grill	Nov-09	Nov-12	36 yes	157 72

Investec Asset Finance

Laptops - old	yes
---------------	-----