

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**

For Official Use

**To the Registrar of Companies**

Company Number

**5110802**

Name of Company

**Penni Black Limited**

I,

Mark Reynolds  
Valentine & Co  
3rd Floor, Shakespeare House  
7 Shakespeare Road  
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's  
affairs as at **27 January 2015**

Signed



Date 27 January 2015

Valentine & Co  
3rd Floor, Shakespeare House  
7 Shakespeare Road  
London N3 1XE

t 020 8343 3710  
f 020 8343 4486

MSR/EE/P463

for official use

Liquidation

Post Room

FRIDAY



\*A405W2QO\*

A09

30/01/2015

#437

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Penni Black Limited

on the 27 January 2015 the date of the resolution for winding up

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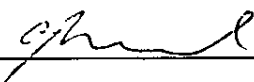
## Statement of truth

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

Full Name

CHARLOTTE PENNICEARD

Signed



Dated

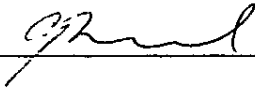
27.1.15

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Penni Black Limited  
Statement Of Affairs as at 27 January 2015

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>                                           |                 |                              |
| Fixtures & Fittings/Catering Equip                                 | 5,657 00        | NIL                          |
| Office Equipment                                                   | 10,024 00       | NIL                          |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>NIL</b>                   |

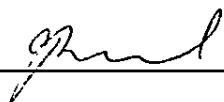
Signature  Date 27.1.15

Penn Black Limited  
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | NIL                          |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | NIL                          |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |                              |
|                                                                                                                                                    | NIL                          |
|                                                                                                                                                    | NIL                          |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | NIL                          |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | NIL                          |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | NIL                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 23,906 00                    |
| Charlotte Penniceard                                                                                                                               | 10,000 00                    |
| HSBC Bank plc                                                                                                                                      | 10,500 00                    |
| HM Revenue & Customs - PAYE/NIC                                                                                                                    | 7,000 00                     |
| HM Revenue & Customs - VAT                                                                                                                         | 45,000 00                    |
|                                                                                                                                                    | 96,406 00                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (96,406 00)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (96,406 00)                  |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 2 00                         |
|                                                                                                                                                    | 2 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (96,408 00)                  |

Signature



Date

27 / 1 / 15.

**Valentine & Co**  
**Penni Black Limited**  
**B - Company Creditors**

| Key  | Name                            | Address                                                                                            | £         |
|------|---------------------------------|----------------------------------------------------------------------------------------------------|-----------|
| CA00 | All About Ice Europe Ltd        | PO Box 1355, Hemel Hempstead, Hertfordshire, HP1 9LF                                               | 375 00    |
| CA01 | Arena Event Services Group Ltd  | 4 Deer Park Road, South Wimbledon, SW19 3GY                                                        | 186 79    |
| CB00 | Bing Digital                    | The Innovation Centre Medway, Maidstone Road, Rochester, Kent, ME5 9FD                             | 660 00    |
| CB01 | Bruce the Fish Ltd              | Unit 9 Rufus Business Centre, Ravensbury Terrace, SW18 4RL                                         | 916 75    |
| CB02 | BES Utilities                   | Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX                      | 0 00      |
| CC00 | Corney & Barrow Ltd             | 1 Thomas More Street, London, E1W 1YZ                                                              | 3,098 08  |
| CC01 | Crew Logic Ltd                  | 106 East Sheen Avenue, London, SW14 8AU                                                            | 194 40    |
| CD00 | Delice de France                | 149 Brent Road, Southall, Middlesex, UB2 5LJ                                                       | 73 44     |
| CE00 | EDF Energy                      | PO Box 140, Plymouth, PL3 5RG                                                                      | 41 56     |
| CE01 | Event Hire London Ltd           | Unit 2 Maple Leaf Ind Estate, Bloxwich Lane, Walsall, West Midlands, WS2 8TF                       | 1,090 71  |
| CF00 | Flower Power City Ltd           | Unit 5b Juno Way, Elizabeth Ind Estate, Surrey Quays, SE14 5RW                                     | 64 55     |
| CF01 | Foodspeed Ltd                   | Unit 7-8 Hexagon Business Centre, Springfield, Hayes, Middx, UB4 0TH                               | 1,753 18  |
| CG00 | Greyhound Cars                  | 231 Streatham High Road, Streatham, SW16 6EN                                                       | 496 32    |
| CH00 | HM Revenue & Customs            | General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 0 00      |
| CH01 | HM Revenue & Customs            | ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ                      | 7,000 00  |
| CH02 | HM Revenue & Customs            | National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD                | 45,000 00 |
| CH03 | High Society UK Ltd             | Unit 2 & 4a, Hilgate Place, SW12 9ER                                                               | 907 70    |
| CH04 | HSBC Bank plc                   | 66 High Street, New Malden, KT3 4HD                                                                | 10,500 00 |
| CJ00 | Jongor Ltd                      | Unit G, Kingsland Trading Estate, St Philips Road, Bristol, BN14 8NZ                               | 230 34    |
| CM00 | Merlin Buffet Systems           | Unit 1 Southdownview Road, Worthing, West Sussex, BN14 8NZ                                         | 1,896 02  |
| CM01 | MWA Events Ltd                  | Nottingham County Cricket Ground, Bridgford Road, Nottingham, NG2 6AG                              | 795 00    |
| CM02 | Monomax Ltd                     | Quadrant House, 250 Kennington Lane, SE11 5RD                                                      | 1,333 38  |
| CN00 | Natures Choice Greengrocers Ltd | Units B3-4, New Covent Garden Market, SW8 5NS                                                      | 1,655 74  |
| CN01 | NCE London Ltd                  | Aberdeen House, 428a Limsfield Road, Warrinham, Surrey, CR6 9LA                                    | 217 20    |
| CP00 | Charlotte Penniceard            | 3 West Drive, London, SW16 1RP                                                                     | 10,000 00 |
| CP01 | Penta Foods Ltd                 | 30 Wellington Road, Sandhurst, Berkshire, GU47 9AY                                                 | 79 93     |
| CS00 | S R Cooper Meats Ltd            | 1 Hornsby Square, Southfields Business Park, Landon, Essex, SS15 6SD                               | 651 66    |
| CT00 | TGL Linen Services Ltd          | Unit 4 Shentonfield Road, Sharston Ind Area, Manchester, M22 4RW                                   | 650 28    |
| CT01 | The Hospitality Company         | c/o ICIS, Gordon House, 1-6 Station Road, London, NW7 2JU                                          | 1,551 16  |

Signature



Valentine & Co  
Penni Black Limited  
B - Company Creditors

| Key                         | Name                     | Address                                                                  | £                |
|-----------------------------|--------------------------|--------------------------------------------------------------------------|------------------|
| CT02                        | TNC Collections          | Portland House, Albion Street, Cheltenham, Gloucestershire, GL52 2LG     | 3,770 93         |
| CT03                        | Total Gas & Power Ltd    | Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX                 | 1,106 83         |
| CT04                        | Town & Country Foods Ltd | Unit 4 Perth Trading Estate, Montrose Avenue, Slough, Berkshire, SL1 4XX | 109 08           |
| RP00                        | Mrs Charlotte Penniceard | 3 West Drive, London, SW16 1RP                                           | 0 00             |
| <b>33 Entries Totalling</b> |                          |                                                                          | <b>96,406.03</b> |

Signature 

**Penni Black Limited**  
**C - Shareholders**

| Key                 | Name                     | Address                        | Pref | Ord | Other | Total |
|---------------------|--------------------------|--------------------------------|------|-----|-------|-------|
| HP00                | Mr Andrew Penniceard     | 3 West Drive, London, SW16 1RP | 0    | 1   | 0     | 1     |
| HP01                | Mrs Charlotte Penniceard | 3 West Drive, London, SW16 1RP | 0    | 1   | 0     | 1     |
| 2 Entries Totalling |                          |                                |      |     |       | 2     |

Signature 