

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

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Company Number

05125757

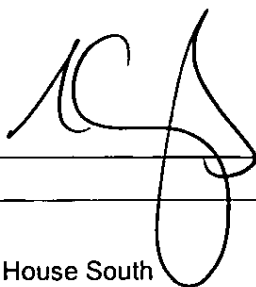
Name of Company

The Vanbrugh Limited

I / ~~We~~  
Kevin Goldfarb  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 03 November 2009

Signed



Date 03 November 2009

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Ref: VANBR01/KAG/SS/CORP/PAT

For Official Use

Insolvency Section

Post Room

THURSDAY



\*ADQIFEPD\*

A36

05/11/2009

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Vanbrugh Limited

on the 3 November 2009 the date of the resolution for winding up

**AFFIDAVIT**

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

We Mr Alex Halil, 111 Heathwood Gardens, London, SE7 8ET

and Ms Joannah Shaw, 91 Colomb Street, London, SE10 9EZ

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 3 November 2009 the date of the resolution for winding up and that the said company carried on business as Restauranters & bar operators


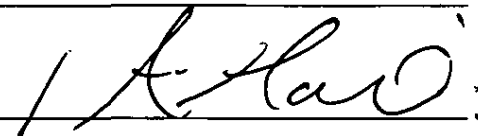
Sworn/affirmed at

**LOCKHARTS**  
**SOLICITORS**  
 TAVISTOCK HOUSE SOUTH  
 TAVISTOCK SQUARE  
 LONDON WC1H 9LS

Date

3.11.09

Signatures

\*  / 

Before Me

 Alison Oliver

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

The Vanbrugh Limited  
Statement Of Affairs as at 3 November 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Rent Deposit	6,000.00	6,000.00
Punch Taverns		(6,438.63)
Deficiency c/d		(438.63)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Goodwill (purchased 2004)	88,400.00	Uncertain
Leasehold Property - The Vanbrugh	34,820.00	NIL
Furniture & Equipment	20,614.00	2,750.00
Stock	4,000.00	1,500.00
<b>Estimated total assets available for preferential creditors</b>		<b>4,250.00</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

The Vanbrugh Limited  
Statement Of Affairs as at 3 November 2009

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		4,250.00
<b>Liabilities</b>		
Preferential Creditors:-		
Department of Employment	1,408.60	1,408.60
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<u>2,841.40</u>
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		<u>2,841.40</u>
Debts secured by floating charges		
<b>Estimated deficiency/surplus of assets after floating charges</b>		<u>NIL</u> <u>2,841.40</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		<u>2,841.40</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	438.63	
Trade & Expense Creditors	152,191.31	
Directors Loan Account - A Hall	68,413.26	
HM Revenue & Customs - PAYE	58,233.29	
HM Revenue & Customs - VAT	31,411.81	
Directors Loan Account - J Shaw	152,130.00	
Employees	62.50	
Redundancy Payments Office	714.00	
		<u>463,594.80</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		<u>(460,753.40)</u>
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(460,753.40)</u>
Issued and called up capital		
Ordinary Shareholders	98.00	98.00
<b>Estimated total deficiency/surplus as regards members</b>		<u><u>(460,851.40)</u></u>

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Griffins**  
**The Vanbrugh Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD02			0.00
CD00			0.00
CB06			0.00
CH01			0.00
CH02			0.00
CM01			0.00
CA00	Addwell Business Equipment Limited	82 Brentwood Road, Romford, Essex, RM1 2EL	339.25
CA01	AEG	The Studio, The O2, London, SE10 0DX	1.00
CH05	Alex Halli	Directors Loan Account	68,413.26
EK00	Ann Marie Kiely	5 Cherry Tree Court, Fairlawn, Charlton, SE7 7DX	0.00
CB0B	Anne Bangerter	annac_83@hotmail.com	1,050.00
CB03	Bank Of Scotland	City House, City Road, Chester, CH88 3AN	1.00
CB00	Barclaycard Payment Acceptance	1234 Pavillion Drive, Northampton, NN4 7SG	4,025.00
CB01	Barclays Bank plc	93 Lewisham High Street, London, SE13 6BB	25,670.77
CB02	Barclays Bank plc	93 Lewisham High Street, London, SE13 6BB	52,995.46
CB05	Barclays Bank plc	93 Lewisham High Street, London, SE13 6BB	5,899.00
CB0A	Belgian Beers Import Limited	PO Box 810, Woking, Surrey, GU21 4WF	765.64
CB09	BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	49.19
CB08	BT plc	BT UK Business Accounts, Providence Row, Durham, DH98 1BT	126.94
CC00	Capital Tickets	FAO Chris & Russ	6,435.00
CG00	Greenwich Council	Business Rates, PO Box 252, London, SE18 6RS	0.00
CH03	HM Revenue & Customs	Debt Management, London Central Office, 9th Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	58,233.29
CH04	HM Revenue & Customs	VAT Controller, VAT Central Unit, BX5 5AT	31,411.81
CI00	ICAP plc	FAO Richard Bigwood, ICAP plc, 2 Broadgate, London, EC2M 7UR	12,650.00
CI01	ICAP plc	FAO Michael Spencer, 2 Broadgate, London, EC2M 7UR	9,257.50
CH00	Independent Catering	FAO Pete Hine, 125a St Johns Hill, Sevenoaks, Kent, TN13 3PE	2,000.00
CS00	Joannah Shaw	Directors Loan Account	152,130.00
EC00	Malgorzata Cichocka	17 Dover Court, Blackheath Hill, Greenwich, SE10 8DF	62.50
CM00	MG & Sons Limited	D108-D111 Fruit & Veg Market, New Covent Garden, London, SW8 5LL	2,782.32
CN00	NTL	PO Box 4459, Worthing, BN13 1XP	0.00
CO01	O'Hara Edible Oils Limited	Durham House Farm, Hollybush Lane, Denham, UB9 4HB	405.50

**Griffins**  
**The Vanbrugh Limited**  
**B - Company Creditors**

Key	Name	Address	£
CO00	Opus Energy Limited	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	4,500.00
CP00	Punch Taverns	Punch Partnerships (PTL) Limited, Jubless House, Second Avenue, Burton On Trent, Staffordshire, DE14 2WF	6,438.63
CR01	Redundancy Payments Office	PO Box 15, Exchange House, 60 Exchange Road, Watford, WD1 7SP	1,408.60
CR02	Redundancy Payments Office		714.00
CR00	Rhodes		524.56
EG00	Simon Green	Lassell Street, Greenwich, London, SE10 9PB	0.00
CT03	Speed Alloys Limited	73 Warland Road, Plumstead, London, SE18 2ES	8,050.00
CT02	Tailor Made Events Limited	Speed Alloys Limited, Unit 3 Fountain Drive, Hertford, SG13 7UB	10,560.00
CT00	Thames Water	FAO Alex McLean, 1 Alfred Place, London, WC1E 7ED	0.00
CD01	The Development Solution	Thames Water Utilities Limited, PO Box 286, Swindon, SN38 2RA	3,354.08
CF00	The Fishmonger	The Hall, Peyton Place, Greenwich, London, SE13 6BB	2,856.06
CT01	Theatre Of Wine	26 Royal Hill, Greenwich, London, SE10 8RT	
		75 Trafalgar Road, Greenwich, SE10 9TS	6,047.94
<b>43 Entries Totalling</b>			<b>479,178.30</b>

**The Vanbrugh Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Miss Joannah Shaw	91 Colomb Street, London, SE10 9EZ	0	49	0	49
HH00	Mr Alex Hall	111 Heathwood Gardens, London, SE7 8ET	0	49	0	49
2 Entries Totalling						98

Signature \_\_\_\_\_