

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

To the Registrar of Companies

For Official Use

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Company Number

05125757
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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



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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

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### 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 Restauranteurs & bar operators

**LOCKHARTS**

**SOLICITORS**

**TAVISTOCK HOUSE SOUTH**

**TAVISTOCK SQUARE**

**LONDON WC1H 9LS**

Sworn/affirmed at \_\_\_\_\_

Date 3.11.09

Signatures J. Shaw A. Halil

Before Me A. Oliver Alison Oliver

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A Solicitor or Commissioner of Oaths or duly authorised officer.

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**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 £
<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
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>1,408.60</u> 2,841.40
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	2,841.40
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,841.40
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,841.40
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
	<u>98.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(460,851.40)</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 Halil	Directors Loan Account	68,413.26
EK00	Ann Martie 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 Pavilion 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	Business Rates, PO Box 252, London, SE18 6RS	6,435.00
CG00	Greenwich Council	Debt Management, London Central Office, 9th Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH03	HM Revenue & Customs	VAT Controller, VAT Central Unit, BX5 5AT	58,233.29
CH04	HM Revenue & Customs	FAO Richard Bigwood, ICAP plc, 2 Broadgate, London, EC2M 7UR	31,411.81
CI00	ICAP plc	FAO Michael Spencer, 2 Broadgate, London, EC2M 7UR	12,650.00
CI01	ICAP plc	FAO Pete Hine, 125a St Johns Hill, Sevenoaks, Kent, TN13 3PE	9,257.50
CH00	Independent Catering	Directors Loan Account	2,000.00
CS00	Joannah Shaw	17 Dover Court, Blackheath Hill, Greenwich, SE10 8DF	152,130.00
EC00	Malgorzata Cichocka	D108-D111 Fruit & Veg Market, New Covent Garden, London, SW8 5LL	62.50
CM00	MG & Sons Limited	PO Box 4459, Worthing, BN13 1XP	2,782.32
CN00	NTL	Durham House Farm, Hollybush Lane, Denham, UB9 4HB	0.00
CO01	O'Hara Edible Oils Limited		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, Jubileess 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	Rhodes	714.00
CR00	Redundancy Payments Office	Simon Green	524.56
EG00	Speed Alloys Limited	Speed Alloys Limited, Unit 3 Fountain Drive, Hertford, SG13 7UB	0.00
CT03	Tailor Made Events Limited	Lassell Street, Greenwich, London, SE10 9PB	8,050.00
CT02	Thames Water	73 Warland Road, Plumstead, London, SE18 2ES	10,580.00
CT00	The Development Solution	FAO Alex Mclean, 1 Alfred Place, London, WC1E 7ED	0.00
CD01	The Fishmonger	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	6,047.94
		75 Trafalgar Road, Greenwich, SE10 9TS	
<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 Halli	111 Heathwood Gardens, London, SE7 8ET	0	49	0	49
<b>2</b>	<b>Entries Totalling</b>					<b>98</b>

Signature \_\_\_\_\_