

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

05213897

Name of Company

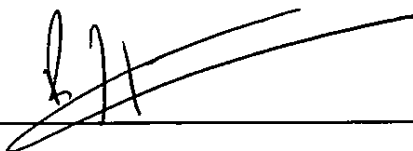
Bespoke Enterprises Limited t/a The Royal Oak

I / We

Robert James Thompson, 32 Aldershot Road, Fleet, Hants, GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 October 2014

Signed



Date 10 October 2014

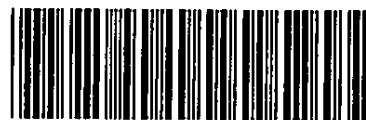
Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref BES01/RJT/BL

For Official Use

Inso

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#107

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bespoke Enterprises Limited t/a The Royal Oak

on the 10 October 2014 the date of the resolution for winding up

Statement of truth

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

Full Name

Aaron David Carden

Signed



Dated

10-10-2014

Bespoke Enterprises Limited t/a The Royal Oak
Statement Of Affairs as at 10 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

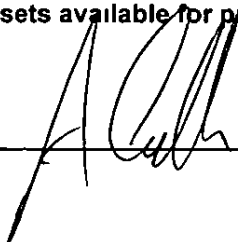
Uncharged assets:

Leasehold Property	43,394 00	Uncertain
Plant & Machinery	7,403 00	Uncertain
Furniture & Fittings	34,295 00	Uncertain

Estimated total assets available for preferential creditors

NIL

Signature



Date

10-10-2014

Bespoke Enterprises Limited t/a The Royal Oak
Statement Of Affairs as at 10 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	5,285 80
	<u>5,285 80</u>
Estimated deficiency/surplus as regards preferential creditors	(5,285 80)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(5,285 80)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(5,285 80)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(5,285 80)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(5,285 80)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,401 98
Employees	45,468 18
Landlord	194,912 34
Director	33,990 00
Banks/Institutions	165 34
HM Revenue & Customs (PAYE)	6,450 00
HM Revenue & Customs (Corp Tax)	2,350 00
HM Revenue & Customs (VAT)	9,858 32
	<u>306,596 16</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(311,881 96)
Estimated deficiency/surplus as regards creditors	(311,881 96)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(311,981 96)

Signature

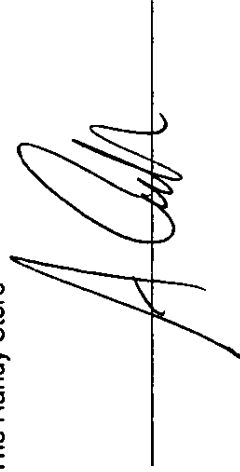
Date

10-10-2014

Rendell Thompson
Bespoke Enterprises Limited t/a The Royal Oak
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire and Security Plc	PO Box 69, Manchester, M40 4BH	141 19
CA01	AIB Merchant Services	Customer Service, PO Box 6324, Basildon, SS99 9EG	100 89
CA02	Allied Irish Bank (GB)	Birmingham City Office, 61 Temple Row, Birmingham, West Midlands, B2 5LT	64 45
CB00	Bibendum Wine Limited	113 Regents Park Road, London, NW1 8UR	1,183 96
CB01	Bevtec Services Limited	Langhurst Wood Road, Horsham, RH12 4QD	55 62
CB02	British Telecommunications Plc (Business)	81 Newgate Street, London, EC1A 7AJ	98 53
CB03	British Telecommunications Plc	81 Newgate Street, London, EC1A 7AJ	234 04
CC00	Carey Group	Carey Pension Trustees UK Limited, 1st Floor, Lakeside House, Shirwell Crescent, Furzton Lake, Milton Keynes, MK4 1GA	194,912 34
CC01	Cleveland Biotech	3 Vanguard Court, Preston Farm Business Park, Stockton on Tees, TS18 3TR	132 00
CC02	Calor Gas Limited	Customer Operations Centre, Cadland Road, Charlestown Industrial Estate, Fawley, SO45 3NY	13 75
CC03	Coffee Select	The Tea & Coffee Company, Unit 13, Lion Court, Roentgen Road, Basingstoke, Hampshire, RG24 8QU	78 76
CD00	Dennis Edwards For Foodservice	Unit 13, Limberline Road, Hilsa Industrial Estate, Portsmouth, Hampshire, PO3 5JF	1,684 77
CD01	Downie & Gadban Solicitors	Rockbourne House, 100 High Street, Alton, Hampshire, GU34 1ER	1,200 00
CE00	East Hampshire District Council (Council Tax)	Penns Place, Petersfield, Hampshire, GU31 4EX	883 00
CE01	East Hampshire District Council (License)	Licensing Section, Penns Place, Petersfield, Hampshire, GU31 4EX	10 50
CF00	Fuller Smith & Turner P L C	Griffin Brewery, Chiswick Lane South, Chiswick, London, W4 2QB	4,011 52
CF01	First Data Resources Limited	First Data Global Leasing, Janus House, Endeavour Drive, Basildon, SS14 3WF	32 16
CH00	HM Revenue and Customs (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,858 32
CH01	HM Revenue & Customs	Glasgow	2,350 00
CO00	Olleco	Northampton Road, Blisworth, Northamptonshire, NN7 3DR	163 20
CP00	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	343 51
CP01	Price Cooling Services Limited	The Wagon Yard, Blackmoor, Hampshire, GU33 6BP	199 20
CR00	R Oulton	Chalcroft Farm, Burnetts Lane, West End, Southampton	2,232 79
CR01	HM Revenue and Customs (ICHU)	RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	6,450 00
CS00	Sharp's Brewery Limited	Rock, Cornwall, PL27 6NU	342 48
CS04	Stewart & Co Accountancy Services Limited	Knoll House, Knoll Road, Camberley, Surrey, GU15 3SY	97 00
CT00	The Handy Store	High Street, Medstead, Hampshire, GU34 5LW	25 00

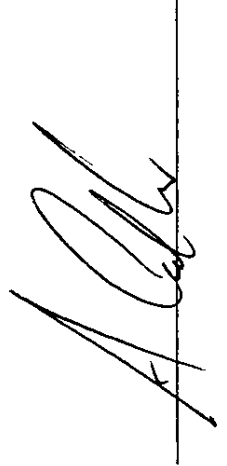
Signature



Rendell Thompson
Bespoke Enterprises Limited t/a The Royal Oak
B - Company Creditors

Key	Name	Address	£
CT01	Totalcare Pest Control & Services	88 Queens Road, Alton, Hampshire, GU34 1HX	55 00
CV00	Veolia Environmental Services	Veolia House, 8th Floor 210, Pentonville Road, London, N1 9JY	184 00
EB00	Ms Susan Ball	Carmoy's Mead, Lasham, Near Alton, Hampshire, GU34 5SJ	23,997 00
EC00	Ms Melissa Cannons	Blanes Farm, Gilbert White Way, Alton, Hampshire, GU34 2NL	0 00
EC01	Mr Aaron Calder	1 The Ridgeway, Alton, Hants, GU34 2RZ	17,767 00
EP00	Ms Anna Parker	Crossways, Lasham Village, Near Alton, Hampshire, GU34 5SD	8,989 98
RC00	Mr Aaron David Calder	1 The Ridgeway, Alton, Hants, GU34 2RZ	33,990 00
RC01	Mrs Dionne Calder	1 The Ridgeway, Alton, Hants, GU34 2RZ	0 00
35 Entries Totalling			311,881.96

Signature



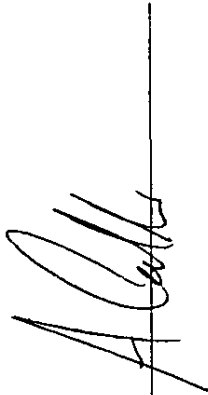
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Rendell Thompson
Bespoke Enterprises Limited t/a The Royal Oak
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Aaron David Calder	1 The Ridgeway, Alton, Hants, GU34 2RZ	0	49	0	49
HH00	Mr Anthony Charles Hourd	Farthings, West Street, Odiham, Hampshire, RG29 1NX	0	51	0	51
2 Entries Totalling						100



Signature

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