

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

05437323

Name of Company

Wine Direct International Limited

I / We

Nicola Jayne Fisher, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

Christopher Herron, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2015Signed *P. Herron*Date 11 February 2015Herron Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Ref WIN0778/NF/CH/EL

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Insolvency Section

Post Room

MONDAY

A15 16/02/2015 #39
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wine Direct International Limited

on the 11 February 2015 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

ANDREW KIRLEY

Signed



Dated

11.2.2015

Wine Direct International Limited
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Plant & Machinery		NIL	
		NIL	NIL
Fixtures, Fittings and Equipment	1,814 00	NIL	
		NIL	NIL
Wetstone Capital Limited		(3,248 00)	
Deficiency c/d		(3,248 00)	
Assets subject to floating charge.			
Uncharged assets:			
Book Debts	18,000 00		18,000 00
Cash at Bank	294 46		294 46
Deferred Book debt			Uncertain
Estimated total assets available for preferential creditors			18,294 46

Signature



Date

11.2.2015

Wine Direct International Limited
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		18,294 46
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 18,294 46
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 18,294 46
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>18,294 46</u>
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	3,248 00	
Estimated deficiency/surplus of assets after floating charges		<u>3,248 00</u> 15,046 46
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>15,046 46</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	275,431 51	
Directors	3,146 51	
Banks/Institutions	20,562 21	
Inland Revenue	19,000 00	
Customs & Excise	37,000 00	
Associated Companies	289,312 00	
		<u>644,452 23</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(629,405 77)</u>
Estimated deficiency/surplus as regards creditors		<u>(629,405 77)</u>
Issued and called up capital		
Ordinary Shareholders	545,200 00	
		<u>545,200 00</u>
Estimated total deficiency/surplus as regards members		<u>(1,174,605 77)</u>

Signature



Date

11.2.2015

Herron Fisher
Wine Direct International Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alliance Wines Limited	7 Beechfield Road, Willowyard Estate, Beith, Ayrshire, KA15 1LN	3,427 00
CB00	Berkmann Wine Cellars Ltd	10-12 Brewery Road, London, N7 9NH	6,937 00
CB01	Brooker	9 High Street, Rowledge, Farnham, Surrey, GU10 4BS	60,000 00
CB02	Bibendum Wine Ltd	113 Regent's Park Road, London, NW1 8UR	30,000 00
CC00	Cult & Boutique Wines	Greyhound House, 23/24 George Street, Richmond-Upon-Thames, TW9 1HY	5,056 00
CD00	Andrew Birley	9 High Street, Hailsham, BN27 1AL	3,146 51
CE01	Enotria Wine Cellars Limited	Chandos Road, London, NW10 6NF	36,613 00
CE02	City Link (Properties) No 1 Limited	c/o Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR	0 00
CG00	Glen Carlou Vineyards Pty Limited	Simondium Road, PO BOX 23, Klapmuts, 7625, SOUTH AFRICA	3,552 00
CH01	Hess Collection	4411 Redwood Road, Napa, CA94558, USA	2,738 00
CH02	HM Revenue and Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	19,000 00
CH03	HM Revenue & Customs		37,000 00
CH04	Neulin Trading Ltd t/a Hailsham Cellars		289,312 00
CH05	Helix Law	9 High Street, Hailsham, BN27 1AL	600 00
CI00	Indigo Wine Limited	FAO Johnathan Waters, 106 Queens Road, Brighton, BN1 3XF	4,428 00
CL00	Liquid Finance Partners Ltd	Bon Marche Centre, 241-251 Ferndale Road, London, SW9 8BJ	17,000 00
CL02	Liberty Wines Limited	Fetcham Park House, Lower Road, Fetcham, KT22 9HD	77,726 00
CL03	London City Bond	6 Timber Mill Way, London, SW4 6LY	875 00
CL04	Les Caves De Pyrene	Olympus, 91-101 River Road, Barking, IG11 0EG	6,416 28
CN01	Negociants UK Ltd	Pew Corner, Old Portsmouth Road, Artington, Guildford, GU3 1LP	19,100 00
CN02	New Generation Wines Limited	Davenport House, Bowers Way, Harpenden, AL5 4EW	1,867 00
CN03	NatWest Commercial Cards	15 Highpoint Business Village, Henwood, Ashford, Kent, TN24 8DH	3,562 21
CP01	Plummer Parsons	PO Box 5747, Southend on Sea, SS1 9AJ	6,882 00
CR00	Raisin Social	5 North Street, Hailsham, East Sussex, BN27 1DQ	1,379 23
CS00	Seckford Agencies Ltd	c/o RBS, Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	4,499 00
CV00	Varonis Systems	Old Barn Farm, Harts Lane, Ardleigh, Colchester, Essex, CO7 7QQ	3,336 00
CW01	Wetstone Capital	1250 Broadway, 31st Floor, New York, NY 10001	3,248 00
		October House, Wetstone Lane, West Kirby, Wirral, CH48 7HG	
		Security Given Debuture Date Given 06/09/2012	

27 Entries Totalling 647,700.23



Signature

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Herron Fisher
Wine Direct International Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Andrew Birtley	9 High Street, Hailsham, BN27 1AL	0	80	0	80
HB01	Mr Andrew Birtley	9 High Street, Hailsham, BN27 1AL	0	250,000	0	250,000
HB02	Mr Andrew Birtley	9 High Street, Hailsham, BN27 1AL	0	235,000	0	235,000
HN00	Neulin Trading Limited	9 High Street, Hailsham, BN27 1AL	0	60,000	0	60,000
HR00	Mr Peter Rehberg	9 High Street, Hailsham, BN27 1AL	0	50	0	50
HR01	Mrs Paula Rehberg	9 High Street, Hailsham, BN27 1AL	0	70	0	70
6 Entries Totalling						545,200



Signature