

**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

06384645

Name of Company

Spong & Spoon Limited t/a The Three Mariners and Bar Vasa

I / We
Ian Yerrill
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 February 2013

Signed



Date 22 February 2013

Yerrill Murphy LLP
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1240S/IDY/KE/JE

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Spong & Spoon Limited t/a The Three Mariners and Bar Vasa

on the 22 February 2013 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 MARK EDWARD SPONG

Signed MSpong

Dated 22/2/2013

Spong & Spoon Limited t/a The Three Mariners and Bar Vasa
Statement Of Affairs as at 22 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
(1) Office Equipment, Fixtures & Fittings	10,049 00	4,000 00
(2) Wet Stock	1,500 00	750 00
(3) Cash at Bank	1,133 00	1,133 00
Uncharged assets:		
Estimated total assets available for preferential creditors		5,883 00

Signature M Spong Date 22/2/2013

Spong & Spoon Limited t/a The Three Mariners and Bar Vasa
Statement Of Affairs as at 22 February 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,883 00
Liabilities		
Preferential Creditors -		
(4) Employee Arrears/Holiday Pay	5,735 00	5,735 00
Estimated deficiency/surplus as regards preferential creditors		148 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		148 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		148 00
Debts secured by floating charges post 15 September 2003		
(5) Bank of Cyprus	2,763 00	2,763 00
Estimated deficiency/surplus of assets after floating charges		(2,615 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
(6) Trade & Expense Creditors	19,132 00	
(7) Employees	15,411 00	
(8) Directors Loan	40,000 00	
(9) HM Revenue & Customs - PAYE/NIC	6,000 00	
(10) HM Revenue & Customs - VAT	40,889 00	
		121,432 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(121,432 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		2,615 00
Estimated deficiency/surplus as regards creditors		(124,047 00)
Issued and called up capital		
(11) Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(124,048 00)

Signature M Spong Date 22/2/2013

Yerrill Murphy LLP
Spong & Spoon Limited t/a The Three Mariners and Bar Vasa
B - Company Creditors

Key	Name	Address	£
CA00	Adrian Mecklenburg Limited	Unit 3, Spectrum Business Estate, Bircholt Road, Maidstone, ME15 9YP	248 00
CA01	Affinity Water	Tamblin Way, Hatfield, AL10 9EZ	2,973 00
CB00	Bank of Cyprus	PO Box 17484, 87 Chase Side, London, N14 5WH	2,763 44
CB01	Bounty Pest Control	Unit 108, Ellingham Way, Ashford, TN23 6LZ	65 00
CB02	Beresfords Chartered Accountants	Castle House, Castle Hill Avenue, Folkestone, CT20 2TQ	160 00
CB03	BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	68 00
CB04	British Gas - Gas	Spinnyside, Penman Way, Grove Park, Leicestershire, LE19 1SZ	535 98
CB05	British Gas - Electric	Spinnyside, Penman Way, Grove Park, Leicestershire, LE19 1SZ	394 74
CC00	C-Bas Accountancy & Taxation Services Ltd	135 Church Road, Cheriton, Folkestone, CT20 3ER	773 00
CC01	Contract Natural Gas	5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	1 00
CE00	EON Energy Solutions Limited	PO Box 2010, Nottingham, NG1 9GQ	1 00
CG00	Girings Solicitors	16 Rose Lane, Canterbury, Kent, CT1 2UR	500 00
CG01	Griggs of Hythe Limited	Fisherman's Landing Beach, Range Road, Hythe, CT1 6HG	588 00
CH00	HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	40,889 00
CH01	HM Revenue & Customs	ICHU, RM BP 3202 (Warkworth House), Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,000 00
CJ00	Juicy Fruits (TC Assets Limited)	Unit 1, 12 Ross Way, Shornclyff Industrial Estate, Folkestone, CT20 3UJ	1,427 00
CP00	Performing Rights Society Limited	29-33 Berners Street, London, W1T 3AB	1 00
CP01	Phonographic Performance Limited	1 Upper James Street, London, W1F 9DE	118 00
CS00	Streamline Merchant Services	Victory House, Fifth Avenue, Gateshead, NE11 0EL	46 00
CS01	Sandgate Printers	Unit 4, North Close, Folkestone, CT20 3UH	85 00
CS02	Shepway District Council	PO Box 402, Folkestone, Kent, CT20 2GF	5,538 00
CS03	Southern Water	PO Box 41, Worthing, BN13 3NZ	2,263 06
CS04	Mark Spong	2 Hamilton Lodge, 27 Radnor Cliff, Folkestone, Kent, CT20 2JU	40,000 00
CU00	Utility Warehouse	333 Edgware Road, London, NW9 6TD	509 00
CX00	XLN Telecom Limited	PO Box 42177, London, SW8 1EU	74 00
EA00	Mr David Andrews	Lyndhurst, Church Road, Smeeth, Ashford, Kent TN25 6RZ	828 00
ED00	Miss Hannah Daw	18 Beachborough, Cheriton, Folkestone, Kent, CT19 4AA	515 51
EE00	Mr Joshua Evans	1 Battery Point, Hythe, Kent, CT21 5RR	1,812 62
EG00	Mrs Jennifer Gunn	82 Harbour Way, Folkestone, Kent, CT20 1NA	11,853 61

Signature M Spong 22/12/2013

Yerrill Murphy LLP
Spong & Spoon Limited t/a The Three Mariners and Bar Vasa
B - Company Creditors

Key	Name	Address	£
EL00	Mr Paul Loader	13 Beatty Road, Folkestone, Kent, CT19 6HZ	2,051 29
EP00	Mr James Pearce	84 Dymchurch Road, Hythe, Kent, CT21 6LH	2,699 95
EP01	Mr Andrew Pratley	9-11 Trinity Gardens, Folkestone, Kent, CT20 2RP	1,382 32
EW00	Mr Zenon Warman	3 Wellington Terrace, The Esplanade, Sandgate, CT20 3DY	2 00
33 Entries Totalling			127,166.52

Signature M Spong 22/2/2013

Yerrill Murphy LLP
Spong & Spoon Limited t/a The Three Mariners and Bar Vasa
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mark Spong	2 Hamilton Lodge, 27 Radnor Cliff, Folkestone, Kent, CT20 2JJ	0	1	0	1
1 Entries Totalling						1

Signature MSpong 22/2/2013

SPONG & SPOON LIMITED
t/a The Three Mariners and Bar Vasa

Form D – Creditors with Security lodged at Companies House

Debenture granting Fixed and Floating Charges in favour of Bank of Cyprus
Public Company Limited created 8th June 2011 and duly registered at
Companies House on 15th June 2011

Signature M Spong

Date 22/2/2013