

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

06567629

Imperial Clubs Limited t/a The Aviary Bar

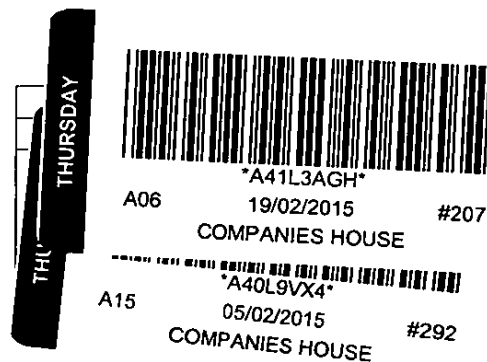
I,
Duncan Beat
Baker Tilly Creditor Services LLP
75 Springfield Road
Chelmsford CM2 6JB

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
29 January 2015

Signed

Duncan Beat

Dated 28 January 2015
Baker Tilly Creditor Services LLP
75 Springfield Road
Chelmsford CM2 6JB
Ref DRB\RSR\KYTR\DJP



Statement of Affairs**IMPERIAL CLUBS LIMITED T/A THE AVIARY BAR**

Statement as to affairs of Imperial Clubs Limited t/a The Aviary Bar

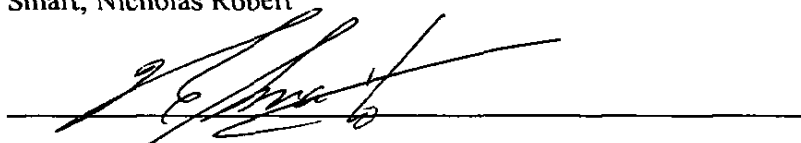
on the 29th day of January 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Smart, Nicholas Robert

Signed



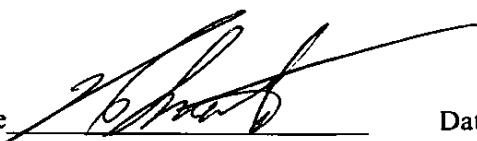
Dated

29.01 January 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	5,653	5,653
Leasehold Improvements	18,069	0
Plant & Equipment	4,336	500
Available to preferential creditors	<u>28,058</u>	<u>6,153</u>

Signature



Date

29.01 January 2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		6,153
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		6,153
Estimated total assets available for floating charge holders		6,153
Debts secured by floating charge		0
Total assets available to unsecured creditors		6,153
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(55,707)	
Trade and Expense Creditors	(413,605)	
		(469,312)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(463,159)
Share Capital		
Ordinary B Shares	(1)	(1)
Estimated Surplus (Deficiency) as regards members		(463,160)

Signature



Date

29th January 2015

B COMPANY CREDITORS - IMPERIAL CLUBS LIMITED T/A THE AVIARY BAR

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Clichy Limited	c/o 164 Basin Approach, Limehouse Basin London E14 7JN	337,432 00			0 00
EDF Energy SME Insolvency Dept	329 Portland Road Hove BN3 5SU	18,617 00			0 00
HM Inspector of Taxes	Central London Area, 19th Floor Euston Tower, 286 Euston Road London NW1 3UH	200 00			0 00
HM Revenue & Customs	Debt Management and Banking, DMB 422 BX5 5AB	53,507 00			0 00
HMRC VAT Debt Management Banking	Debt Technical Office, 5th Floor, Regian House, James Street Liverpool L74 1AD	2,000 00			0 00
Mainline Casinos	c/o 164 Basin Approach, Limehouse Basin London E14 7JN	713 00			0 00
NSO Associates LLP	75 Springfield Road, Chelmsford Essex CM2 6JB	5,844 00			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Smart, Nicholas Robert (Mr)	c/o 164 Basin Approach, Limehouse Basin London E14 7JN	48,676 00			0 00
Ticco Foods Limited	Unit C, Skyway 14, Calder Way, Colnbrook Slough SL3 0BQ	417 95			0 00
W L Franchise Ltd	Unit 19C, The Coda Centre, Munster Road London SW6 6AW	1,905 00			0 00

C SHAREHOLDERS - IMPERIAL CLUBS LIMITED T/A THE AVIARY BAR

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Nicholas Robert Smart	75 Springfield Road Chelmsford CM2 6JB	Ordinary B Shares	1 00	1	1 00	1 00
						Total:	1.00

Signature  Date 29th January 2015