

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

06810802

Name of Company

Viva Beverages UK Limited

I/ We
Alan Peter Whalley
1 Fetter Lane
London
EC4A 1BR

Sandra Lillian Mundy
1 Fetter Lane
London
EC4A 1BR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2014

Signed



Date

14
07 January 2014

James Cowper LLP
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

Ref JVIV027L/PW/SM/TR/IR/JM



Statement of Affairs

Statement as to affairs of

Viva Beverages UK Limited

on the 7 January 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 GARY SHIFFMAN

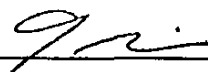
Signed 

Dated 7 JANUARY 2014

Viva Beverages UK Limited
Statement Of Affairs as at 7 January 2014

A - Summary of Assets

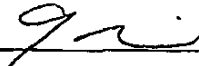
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Bank Deposit	60,000 00	60,000 00
Barclays Bank Plc		(1,466 43)
Surplus c/d		<u>58,533 57</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	6,757.00	NIL
Motor Vehicle	3,869 00	Uncertain
Inventory	14,203 81	14,203 81
Marley Beverages UK Limited	169,339 00	NIL
Landlords Deposit	9,400 00	9,400 00
Cash at Bank GBP Account	16,474 63	16,474 63
Cash at Bank Euro Account	2,472 15	2,472 15
Estimated total assets available for preferential creditors		<u>42,550 69</u>

Signature  Date 7-1-2014

Viva Beverages UK Limited
Statement Of Affairs as at 7 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		42,650 69
Liabilities		
Preferential Creditors -		
National Insurance Fund	977.13	
Employee Arrears/Hol Pay	1,244 02	
		2,221 15
Estimated deficiency/surplus as regards preferential creditors		40,329 54
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		40,329 54
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		40,329.54
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		40,329 54
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		40,329 54
SURPLUS B/D		58,533 57
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	10,455.58	
Employees	11,672 37	
National Insurance Fund	7,265 60	
HM Revenue and Customs	9,321.64	
Marley Beverages LLC	1,062,609.00	
Quick Beverages LLC	2,978,900.00	
		4,080,124 19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(3,981,261.08)
Estimated deficiency/surplus as regards creditors		(3,981,261 08)
Issued and called up capital		
Ordinary Shareholder	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(3,981,262 08)

Signature  Date 7-1-2014

Notes to the statement of affairs

- (1) £60,000 is being held by Barclays Bank Plc. The Bank holds a fixed charge dated 30 June 2013 and is owed £1,466. The Bank will apply funds that it holds to settle this liability before paying the balance to the liquidator.
- (2) Furniture, office equipment, and computer equipment was shown in the books and records of the Company at a value of £8,767. Based on current expectations it is not thought that these assets will realise any value for the liquidation.
- (3) The Company owns a vehicle that is used by an employee of the Company. The vehicle is valued at £3,859 in the Company's records, however it is currently unknown as to how much the vehicle will realise in the liquidation.
- (4) Stock / Inventory with a cost value of £14,204 is held in various storage facilities in the UK with the remainder in the Netherlands. The realisable value of the inventory is estimated to be £14,204.
- (5) £3,072,011 is shown in the Company's records as receivable from inter-group companies as follows:

Receivables / Debtor (£)		
Marley (UK)	Marley (US)	Quick
1,438,040	1,284,201	349,770

- (6) £9,400 is being held by the Company's landlord as a deposit in relation to arrears of rent / dilapidations. There are currently no known claims for either arrears nor dilapidations and as such £9,400 is expected to be received.
- (7) The cash at bank will be transferred to the liquidators' estate account on appointment. The Euro account is shown in the Statement of Affairs in Sterling.
- (8) Employee and National Insurance Fund claims for arrears of pay and holiday pay are preferential. Payment in lieu of notice and redundancy pay are unsecured claims.
- (9) £8,944,081 is shown in the Company's records as payable to inter-group companies as follows. As referred to above these amounts will be set against debtor balances:

Payables / Creditor (£)		
Marley (UK)	Marley (US)	Quick
1,268,701	2,346,810	3,328,670

- (9) Exclusion from the list of creditors does not prevent a creditor from making a valid claim in the liquidation.
- (10) Inclusion on the list of creditors does not bind the creditors or the liquidator to the amount shown.
- (11) No material transaction have taken place between the signing of the statement of affairs and the meeting of creditors.

James Cowper LLP
Viva Beverages UK Limited
B - Company Creditors

Key	Name	Address	£
CB00	BDO LLP	2 City Place, Beehive Ring Road, Gatwick, West Sussex, RH6 0PA	960.00
CB01	Bardays Bank Plc.	Insolvency Team, Leicester, LE87 2BB	1,466.43
CC00	Mr Stefan Chisalta	23 Brunswick Road, London, E10 6RP	0.00
CD00	DSV Solutions Nederland BV	Popweg 50, 5928 SC Venlo, PO Box 3118, 5902 RC Venlo, Netherlands	584.17
CE00	Edmonds Associates Ltd	50 WATERTOWER WAY, BASINGSTOKE, HAMPSHIRE, RG24 9RF	0.18
CF00	Fine Drinks Co LTD	2 Mgr Collier Street, Curepipe, Mauritius	0.00
CF01	FT Short Limited	Frifton Rd, Wigganham St Germans, King's Lynn, Norfolk, PE34 3AX	656.06
CG00	Grays American Store Ab	STORSATRAGRAND 5, 127 39 SKARHOLMEN, SWEDEN	0.00
CH00	HM Revenue & Customs	VAT Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0.00
CH01	Mr James Hunt	Flat B, 48 Maygrove Road, London, NW6 2EB	9,321.64
CI00	IT Force	34 RAVENSBURO COURT, SURREY, CR4 4DW	0.00
CM00	Marley Beverages LLC	27777 FRANKLIN RD, SUITE 1640, SOUTHFIELD, MI, 48034, USA	0.00
CM01	Marley Beverages UK Ltd	19-20 Noel Street, London, W1F 8GW	1,062,609.00
CM02	MWB Executive Centres Ltd	Douglas Rd, Hounslow, TW3 1DA	0.00
CM03	Maxi Sec	18 RUE DE PROVENCE, PLA 404, RUNGIS CEDEX, 94619	0.00
CN00	National Insurance Fund	C/O Redundancy Payments Service, PO Box 16685, Birmingham, B2 2LX	8,242.73
CN01	N F Food SRL	VIA Bosco, 99/A, 42019 Bosco Di Scandiano (Re), Reggio Emilia, Italia	0.00
CO00	Orange	Customer Services, EE, 6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN	641.34
CP00	Pietercel Delby's	Vitseroelstraat 74, B-1740 Ternat, Belgium	7,613.83
CP01	Petty Wood	Livingstone Road, Walworth Industrial Estate, Andover, Hampshire, SP10 5LA	0.00
CP02	Pierson Export	55 BD BINEAU, 92200, Neuilly Sur Seine, France	0.00
CP03	Premium Drinks & More E.U.	Oberfeldstr., 105, 4600, Wels, Austria	0.00
CQ00	Quick Beverages LLC	27777 FRANKLIN RD., SUITE 1640, SOUTHFIELD, MI, 48034, USA	2,978,900.00
EG00	Ms Daniela Gregory	39 Hartswood Road, Brentwood, Essex, CM14 5AE	20.44
EH00	Ms Amanda Hopkins	35 Highfield Ln, Collier Road, Romford, RM5 3DH	203.21
ET00	Mr Neil Thompson	6 Meadow Court, Aylesford, Kent, ME20 7QN	12,592.74
RK00	Mr Alon Kaufman	C/o Homedics Inc., 3170 Walnut Lake Court, Suite 20, Commerce TWP, Michigan 48390, USA, 48390	0.00
RS00	Mr Gary Shuffman	C/o Homedics Inc., 3170 Walnut Lake Court, Suite 20, Commerce TWP, Michigan 48390, USA, 48390	0.00

Signature



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James Cowper LLP
Viva Beverages UK Limited
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			4,083,811.77

Signature 