

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Windsor Pub Co Limited	Company number 06819283
In the High Court of Justice (full name of court)	Court case number 5230 of 2012

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
 Martin C Armstrong FCCA FABRP FIPA MBA
 Turpin Barker Armstrong
 Allen House
 1 Westmead Road
 Sutton
 Surrey
 SM1 4LA

James E Patchett FCCA FABRP
 Turpin Barker Armstrong
 Allen House
 1 Westmead Road
 Sutton
 Surrey
 SM1 4LA

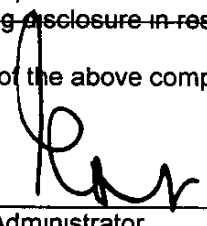
attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint Administrator

Dated

28/06/12

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Martin C Armstrong FCCA FABRP FIPA MBA
 Turpin Barker Armstrong
 Allen House
 1 Westmead Road
 Sutton
 Surrey
 SM1 4LA

DX Number

 020 8661 7878
 DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

SATURDAY



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30/06/2012

#412

COMPANIES HOUSE

Rule 2 29

Form 2.14B

STATEMENT OF AFFAIRS

Name of Company Windsor Pub Co Limited	Company Number 06819283
In the High Court	Court case number 5230 / 2012

Statement as to the affairs of

Windsor Pub Co Limited

Allen House

1 Westmead Road

Sutton

Surrey

on the 25 June 2012, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 25 June 2012 the date that the company entered administration

Full Name

ROBERT NICHOLAS LONG

Signed



Dated

27-6-12

Windsor Pub Co Limited
Statement Of Affairs as at 25 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	293,250.00	134,998.00
Furniture & Equipment	NIL	5,000.00
Tableware	NIL	3,000.00
Stock	47,935.00	20,000.00
Intellectual Property	NIL	1.00
Intangibles	NIL	1.00
Cash at Bank	2,267.00	2,267.00
Estimated total assets available for preferential creditors		165,267.00

Signature  Date 27-6-12

Windsor Pub Co Limited
Statement Of Affairs as at 25 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	165,267 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	165,267.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	165,267.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	165,267 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	165,267.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	165,267.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	215,622.00
Directors	249,240.00
HM Revenue & Customs - PAYE/NI	19,691 00
HM Revenue & Customs - VAT	349,368 00
	833,921 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(668,654 00)
Estimated deficiency/surplus as regards creditors	(668,654 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(669,654 00)

Signature _____

Date _____

27-6-12

**Turpin Barker Armstrong
Windsor Pub Co Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Adept Linen & Garment Ltd	Ascot House, 53 Rectory Road, Farnborough Hants, GU14 7BT	1,584.30
CA01	Alfresco (Gas) Product Services Ltd	Unit 8 L&M Business Park, Norman Road, Altrincham, Cheshire, WA14 4ES	650.12
CB02	Bracknell Refrigeration Services	Bridge Works, Bridge Road Sunninghill, Ascot, SL5 8NL	294.00
CB03	Brake Bros Ltd	PO Box 222, Ashford, Kent, TN24 8ZL	10,065.10
CB05	BT	81 Newgate Street, London, EC1A 7AJ	582.89
CC00	C&C Electrical Wholesale Ltd	113-117 Springfield Road, Windsor, Berkshire, SL6 7NL	49.59
CC02	Cardnet	Phoenix House, Christopher Martin Road, Basildon, Essex, SS14 3EZ	4,683.73
CC03	Castle Meats (Burnham) Ltd	11 Harrison Way, Chippingham, Slough, Berkshire, SL4 3PZ	24,257.96
CC04	Catering Installation & Service Ltd	Bibby Factors Bristol Limited, Redwood House, Brotherswood Court, Bradley Stoke, Bristol, BS32 4QW	225.60
CC05	Clean Linen Services Ltd	54 Furze Platt Road, Maidenhead, Berkshire, SL6 7NL	3,418.42
CC0B	Crumbs Bread & Cake Co Ltd	Key Factors Ltd, Charnwood Beech Lane, Woodcote, Reading, Berkshire, RG8 0PX	1,307.33
CE00	E&D Ventilation Cleaning	Oaklands, Victoria Road, Barnstaple, Devon, EX32 9HP	480.00
CF02	Festival Drinks	Hangersley, Ringwood, Hampshire, BH24 3JW	3,429.84
CG00	Galvin of Windsor	24-28 St Leonards Road, Windsor, Berks, SL4 3BB	2,582.68
CG01	Great Hookley Farm Ltd	Hookley Farm, Hookley Lane, Elstead, Godalming, Surrey, GU8 6JD	7,099.97
CH00	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	349,368.20
CH02	HM Revenue & Customs - PAYE/NIC	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,691.01
CH03	Hampton Services Ltd	Winterfold House, Barnhatch Lane, Cranleigh, Surrey, GU6 7NH	9,225.00
CH05	Hutt Refrigeration		300.00
CL00	Mr & Mrs Long	1 Grove House, 2 Grove Road, Windsor, SL4 1JG	249,240.16
CM00	M&J Seafood Ltd	Enterprise House, Eureka Business Park, Ashford, Kent, TN25 4AG	15,743.21
CM03	Matthew Clark (Ltd)	Matthew Clark Wholesale Ltd, Whitchurch Lane, Bristol, BS14 0JZ	22,011.83
CN02	Nelson Dish Glasswashing Machines	Unit 1 Rowley Industrial Park, Rosin Road, Acton, London, W3 8BH	6,229.81
CO04	Orchard (Wholesale Ltd)	Unit W2 Western International Market, Hayes Road, Southall, Middlesex, UB2 5XJ	8,749.99
CP00	Pattersons (Bristol) Ltd	Winterstoke Road, Bristol, BS3 2NS	5,638.21
CP01	PHS - Group plc	Western Industrial Estate, Caerphilly, CF83 1XH	1,115.01
CP02	POS e-Vision LLP	Graffix House, Newton Road, Henley on Thames, Oxfordshire, RG9 1HG	180.00

Signature

Page 1 of 2

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27 June 2012 15:49

**Turpin Barker Armstrong
Windsor Pub Co Limited
B - Company Creditors**

Key	Name	Address	£
CP04	PRS	Copyright House, 29-33 Berners St, London, W1T 3AB	315.46
CR02	Royal Borough of Windsor & Maidenhead	Town Hall, St Ives Road, Maidenhead, Berkshire, SL6 1RF	72,073.57
CR03	RSD Music	Church Farm Business Centre, Church Road, Eversley, Hampshire, RG27 0PX	0.20
CS00	S G Hill & Sons Ltd	Gamlingay, Sandy Beds, SG19 3NU	2,129.74
CS05	Sparta Security		300.00
CS06	Sundara Limited	Unit 5, White Waltham, Maidenhead, Berkshire, SL6 3LW	949.20
CS07	Suzanne Nevile Fragrance		0.09
CT03	The Orchard	Unit W2 Western International Market, Hayes Road, Southall, Middlesex, UB2 5XJ	1,032.00
CT04	Service Monitor Ltd	2 Churchgates, The Wildemess, Berkhamsted, Hertfordshire, HP4 2UB	600.00
CW03	Windsor Farm Shop	Datchet Road, Old Windsor, Berkshire, SL4 2RQ	8,317.46
38 Entries Totalling			833,921.88

Signature

Page 2 of 2

IPS SQL Ver 2011

27 June 2012 15 49

**Turpin Barker Armstrong
Windsor Pub Co Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Robert Long	1 Grove House, 2 Grove Road, Windsor, SL4 1JG	0	500	0	500
HL01	Mrs Denise Long	1 Grove House, 2 Grove Road, Windsor, SL4 1JG	0	500	0	500
2 Entries Totalling						1,000

Signature

Page 1 of 1

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27 June 2012 15 49