

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

06917465

Name of Company

On The Rocks (UK) Limited T/A V M Lounge

We

Neil Henry, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

The Joint Liquidators of the above named Company attach a statement of the Company affairs
as at 12 February 2015

Signed 

Date 12 February 2015

Lines Henry Limited
5 Tabley Court
Victoria Street, Altrincham
Cheshire
WA14 1EZ

Ref O082/NH/MS/LM/LD

For Official Use

Insolvency Section

Post Room

TUESDAY



A41FZQ5C

A26

17/02/2015

#197

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

On The Rocks (UK) Limited T/A V M Lounge

on the 12 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 ROBERT BLISS

Signed 

Dated 12 - 02 - 2015

On The Rocks (UK) Limited T/A V M Lounge
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Leasehold Property	700 00	NIL
Equipment, Fixtures & Fittings	2,383 00	2,000 00
Stock	1,970 00	2,500 00
Estimated total assets available for preferential creditors		4,500 00

Signature  Date 12-02-2015

On The Rocks (UK) Limited T/A V M Lounge
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,500 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	4,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	4,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,613 00
Mr R Bliss	20,000 00
Barclays Bank Plc	4,500 00
HMRC Integrated Claim	30,000 00
	58,113 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(53,613 00)
Estimated deficiency/surplus as regards creditors	(53,613 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(53,614 00)

Signature



Date

12 - 02 - 2015

Lines Henry Limited
On The Rocks (UK) Limited T/A V M Lounge
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Business Banking, 9 Town Gate, Bradford, West Yorkshire, BD12 9PA	4,500.00
CB01	Mr R Bliss	77 Clumber Drive, Gomersal, Bradford, BD19 4RP	20,000.00
CB02	British Telecom Plc	81 Newgate Street, London, EC1A 7AJ	135.80
CC00	J Coffey (Accountant)	16 Paley Road, Bradford, BD4 7EJ	0.00
CC01	Comtrex Systems Corporation Limited	2 Gatwick Metro Centre, Balcombe Road, Horley, Surrey, RH6 9GA	0.00
CC02	Coopers Coffee Limited	Linfitt Court, Colliers Way, Clayton West, Huddersfield, HD8 9WL	0.00
CC03	City of Bradford MDC	Business Rates Section, Revenue & Benefits Service, Britannia House, Hall Ings, Bradford, BD1 1HX	847.98
CE00	Ecolab Limited	Customer Service Centre, 1 Wernddu Court, Van Road, Caerphilly, CF83 3SG	540.00
CH00	H M Revenue & Customs Enforcement	& Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	Inland Revenue		0.00
CH03	H M Revenue & Customs	DMB 102, BX5 5AB	0.00
CH04	H M Revenue & Customs (Inter Claim)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	30,000.00
CI00	Iprism Underwriting Agency Limited	133 Houndsditch, 5th Floor, London, EC3A 7BX	0.00
CL00	L A Comms Limited	Ribble Court, 1 Meadow, Padtham, Burnley, BB12 7NG	0.00
CM00	Managed Racks	c/o CSIT Services Limited, Suite 201 SK House, Arthur Road, Windsor, SL4 1SE	0.00
CN00	NIF	Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0.00
CQ00	Quote 123 Limited	81a Chase Cross Road, Collier Row, Romford, Essex, RM5 3PL	0.00
CS00	Saltire Facilities Management Limited	The Poplan, Common Lane, Churst Fenton, Tadcaster, LS24 9QR	0.00
CU00	UCC Coffee UK Limited	2 Bradnourne Drive, Tilbrook, Milton Keynes, MK7 8AT	0.00
CU01	UK Safety Management Limited	Unit 5 Temple Point, Finch Drive, Bullerthorpe Lane, Colton, Leeds, LS15 9JL	240.95
CU02	Ue Coffee Roaster (North) Limited	Arthur Walton House, 1 Merrydale Road, Euroway Trading Estate, Bradford, BD4 6SD	88.08
CY00	YouCan Hire Limited	YouCan House, Loscoe Close, off Foxbridge Way, Normanton, WF6 1TW	1,760.51
RB00	Mr Robert Leonard Bliss	77 Clumber Drive, Gomersal, Bradford, West Yorkshire, BD19 4RP	0.00
24 Entries Totalling			58,113.32

Signature