

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

For Official Use

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**To the Registrar of Companies**

Company Number

06930188

Name of Company

Urban Tobacco Limited

I,

Mark Reynolds  
Valentine & Co  
3rd Floor, Shakespeare House  
7 Shakespeare Road  
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's  
affairs as at **17 February 2014**

Signed

Date 17 February 2014

Valentine & Co  
3rd Floor, Shakespeare House  
7 Shakespeare Road  
London N3 1XE

t 020 8343 3710  
f 020 8343 4486

MSR/LG/U066

| for official use |                                                                                                                                               |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Liquidation      | Post Room                                                                                                                                     |
| MONDAY           | <br>*A32EBELT*<br>24/02/2014 #111<br>A04 COMPANIES HOUSE |

## Statement of Affairs

Statement as to affairs of

Urban Tobacco Limited

on the 17 February 2014 the date of the resolution for winding up

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### Statement of truth

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

Full Name

Paul Douglas Foster

Signed

Paul Foster

Dated

17th February 2014

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Urban Tobacco Limited  
Statement Of Affairs as at 17 February 2014

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |                 |
|--------------------------------------------------------------------|-----------------|------------------------------|-----------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |                 |
| Book Debts                                                         | 10,840 00       | 10,000 00                    |                 |
| Aldermore Invoice Finance                                          |                 | (10,000 00)                  |                 |
|                                                                    |                 | NIL                          | NIL             |
| Balkan Holding Limited                                             |                 | (60,000 00)                  |                 |
| Deficiency c/d                                                     |                 | (60,000 00)                  |                 |
| <b>Assets subject to floating charge:</b>                          |                 |                              |                 |
| <b>Uncharged assets.</b>                                           |                 |                              |                 |
| Stock                                                              | 18,800 00       |                              | Uncertain       |
| Computer Equipment                                                 | 143 00          |                              | Uncertain       |
| Cash at Bank                                                       | 9,471 00        |                              | 9,471 00        |
| Overdrawn Director's Loan Account                                  | 93,937 00       |                              | Uncertain       |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | <b>9,471 00</b> |

Signature Pane Foster Date 17/2/14

Urban Tobacco Limited  
Statement Of Affairs as at 17 February 2014

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£             |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 9,471 00                                 |
| <b>Liabilities</b>                                                                                                                                 |                                          |
| Preferential Creditors -                                                                                                                           |                                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | <u>NIL</u><br>9,471 00                   |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                                          |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <u>NIL</u><br>9,471 00                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | <u>NIL</u>                               |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 9,471 00                                 |
| Debts secured by floating charges post 15 September 2003                                                                                           |                                          |
| Deficiency b/d                                                                                                                                     | 60,000 00                                |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | <u>60,000 00</u><br><u>(50,529 00)</u>   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <u>NIL</u>                               |
| <b>Total assets available to unsecured creditors</b>                                                                                               | NIL                                      |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                                          |
| Trade & Expense Creditors                                                                                                                          | 54,581 00                                |
| HM Revenue & Customs - PAYE/NIC                                                                                                                    | 8,542 00                                 |
| HM Revenue & Customs - VAT                                                                                                                         | 83,968 00                                |
| HM Revenue & Customs - Corporation Tax                                                                                                             | 23,484 00                                |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>170,575 00</u><br>(170,575 00)        |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                                | 50,529 00                                |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <u>(221,104 00)</u>                      |
| Issued and called up capital                                                                                                                       |                                          |
| Ordinary Shareholders                                                                                                                              | 854 00                                   |
| Share Premium                                                                                                                                      | 364,507 00                               |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <u>365,361 00</u><br><u>(586,465 00)</u> |

Signature

*Pamela*

Date

17/2/14

**Valentine & Co**  
**Urban Tobacco Limited**  
**B - Company Creditors**

| Key                         | Name                                   | Address                                                                                            | £                 |
|-----------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------|-------------------|
| CA00                        | Alderwood Business Advisers Limited    | 124 Freemantle Road, Abbotswood, Romsey, Hants, SO51 0AX                                           | 3,600 00          |
| CB00                        | Bargain Booze Limited                  | Unit 1 Weston Road, Crewe, Cheshire, CW1 6BP                                                       | 7,200 00          |
| CB01                        | Balkan Holdings Limited                | 100 High Path Road, Guildford, Surrey, GU1 2QP                                                     | 60,000 00         |
| CC00                        | CFN Business Consultants               | Jackmans, Jacobs Well Road, Guildford, Surrey, GU4 7PD                                             | 600 00            |
| CD00                        | Ducroire                               | Floor 28, St Mary Avenue, London, EC3A 8BF                                                         | 487 85            |
| CH00                        | HM Revenue & Customs                   | General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 0 00              |
| CH01                        | HM Revenue & Customs (PAYE/NIC)        | ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ                      | 8,542 00          |
| CH02                        | HM Revenue & Customs (VAT)             | National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD                | 83,968 00         |
| CH03                        | HM Revenue & Customs (Corporation Tax) | 13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH                                          | 23,484 00         |
| CM00                        | Maxwell & Co                           | Suite 13, The Granary, Hones Yard, 1 Waverley Lane, Farnham, Surrey, GU9 8BB                       | 1,945 00          |
| CM01                        | Macintyre Scott & Co Limited           | Testwood House, Testwood Park, Salisbury Road, Totton, Southampton, Hampshire, SO40 2RW            | 3,841 49          |
| CM02                        | Musgrave Retail Partners GB Limited    | Musgrave House, Widewater Place, Moorhall Road, Harefield, Middlesex, UB9 6NS                      | 16,200 00         |
| CM03                        | Keith Mahon                            | Cobwebs, 2a Upper Hale Road, Hale, Farnham, Surrey, GU9 0NJ                                        | 12,703 00         |
| CP00                        | Palmer & Harvey McLane Limited         | 106 - 112 Davigdor Road, Hove, East Sussex, BN3 1RE                                                | 1,155 96          |
| CV00                        | Von Eicken                             | Drechslerstrasse 1-3, 23556 Lubeck, Germany                                                        | 6,847 97          |
| RB00                        | Mr Christopher Peter Bowen             | Ty Pen, Ravenswood, Farnham, Surrey, GU9 9RP                                                       | 0 00              |
| RF00                        | Mr Paul Douglas Foster                 | Elm, Greenhills Rural Enterprise Centre, Tilford Road, Tilford, Surrey, GU10 2DZ                   | 0 00              |
| RW00                        | Mr Richard Wakley                      | 124 Freemantle Road, Abbotswood, Romsey, Hampshire, SO51 0AX                                       | 0 00              |
| <b>18 Entries Totalling</b> |                                        |                                                                                                    | <b>230,575.27</b> |



Signature

Urban Tobacco Limited  
C - Shareholders

| Key                        | Name                    | Address                                                                          | Pref | Ord    | Other | Total         |
|----------------------------|-------------------------|----------------------------------------------------------------------------------|------|--------|-------|---------------|
| HC00                       | Claremont Prime Limited | Haus Feegletscher, 3906 Saas-Fee, Switzerland                                    | 0    | 3,230  | 0     | 3,230         |
| HB00                       | Mr Christopher Bowen    | Ty Pen, Ravenswood, Farnham, Surrey, GU9 9RP                                     | 0    | 10,565 | 0     | 10,565        |
| HN00                       | Mr Christopher Northam  | Jackmans, Jacobs Well, Guildford, Surrey, GU4 7PD                                | 0    | 7,451  | 0     | 7,451         |
| HL01                       | Mr Gavin Little         | Fairlands, Finches Lane, Lindfield, Sussex, RH16 2PP                             | 0    | 7,470  | 0     | 7,470         |
| HF00                       | Mr Paul Douglas Foster  | Elm, Greenhills Rural Enterprise Centre, Tilford Road, Tilford, Surrey, GU10 2DZ | 0    | 26,830 | 0     | 26,830        |
| HW00                       | Mr Richard Wakley       | 124 Freemantle Road, Abbotswood, Romsey, Hampshire, SO51 0AX                     | 0    | 2,988  | 0     | 2,988         |
| HL00                       | Mr Robert Lucy          | Munstead Court, Hascombe Road, Godalming, Surrey, GU8 4AG                        | 0    | 19,380 | 0     | 19,380        |
| HW01                       | Mr William Wigmore      | South Grays, Highercombe Road, Haslemere, Surrey, GU27 2LQ                       | 0    | 7,470  | 0     | 7,470         |
| <b>8 Entries Totalling</b> |                         |                                                                                  |      |        |       | <b>85,384</b> |



Signature