

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

**TWICKENHAN TAVERNS LIMITED
T/A THE SUSSEX ARMS AND THE FOX**

Company number

06951289In the
**ROYAL COURTS OF JUSTICE
COMPANIES COURT**

(full name of court)

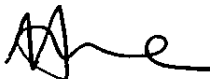
Court case number

6777 / 2013(a) Insert full
name(s) and
address(es) of
administrator(s)~~I/We~~ (a)
Joylan Sunnassee
BBK Partnership
1 Beauchamp Court
Victors Way
Barnet
Herts EN5 5TZ

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(s)

Dated

6th February 2014**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
formThe contact information that you give
will be visible to searchers of the
public recordJoylan Sunnassee
BBK Partnership
1 Beauchamp Court
Victors Way
Barnet
Herts EN5 5TZ

DX Number

020 8216 2520
DX ExchangeWhen 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

WEDNESDAY



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19/02/2014

#147

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company TWICKENHAM TAVERNS LIMITED T/A THE SUSSEX ARMS AND THE FOX	Company Number 06951289
In the Royal Courts of Justice Companies Court	Court case number 6777 / 2013

Statement as to the affairs of

TWICKENHAM TAVERNS LIMITED T/A THE SUSSEX ARMS AND THE FOX

1 Beauchamp Court

Victors Way

Barnet

Hertfordshire EN5 5TZ

on the 1 November 2013, 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 1 November 2013 the date that the company entered administration

Full Name

RICHARD CHARLES MURPHY

Signed

[Signature]

Dated

29/01/14

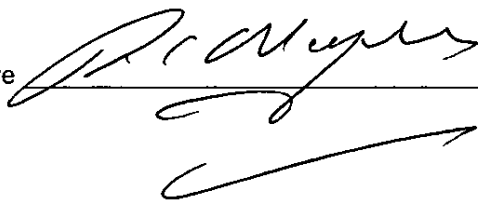
THURSDAY

A05 *A30OW0UX*
30/01/2014 #140
COMPANIES HOUSE

TWICKENHAM TAVERNS LIMITED T/A THE SUSSEX ARMS AND THE FOX
Statement Of Affairs as at 1 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Leasehold Properties	115,660 00	40,000 00
Furniture, Fixtures, Plant & Machinery	179,807 00	30,000 00
Stock	8,243 00	8,243 00
Debtors	375,148 00	18,950 00
Uncharged assets		
Estimated total assets available for preferential creditors		97,193 00

Signature  Date 29/01/14

TWICKENHAM TAVERNS LIMITED T/A THE SUSSEX ARMS AND THE FOX
Statement Of Affairs as at 1 November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		97,193 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	Uncertain	NIL
Estimated deficiency/surplus as regards preferential creditors		97,193 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		97,193 00
Estimated prescribed part of net property where applicable (to carry forward)		22,438 60
Estimated total assets available for floating charge holders		74,754 40
Debts secured by floating charges post 15 September 2003		
John Billig	294,240 00	294,240 00
Estimated deficiency/surplus of assets after floating charges		(219,485 60)
Estimated prescribed part of net property where applicable (brought down)		22,438 60
Total assets available to unsecured creditors		22,438 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	133,527 00	
Employees Claim	Uncertain	
Directors Loan Account	8,248 00	
HM Revenue & Customs - VAT	243,033 00	
HM Revenue & Customs - PAYE	43,394 00	
Contingent Liabilities - Rent	1,186,666 00	
		1,614,868 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(1,592,429 40)
Shortfall in respect of F C's post 14 September 2003 (brought down)		219,485 60
Estimated deficiency/surplus as regards creditors		(1,811,915 00)
Issued and called up capital		
Ordinary Shareholders	200 00	200 00
Estimated total deficiency/surplus as regards members		(1,812,115 00)

Signature

Date

29/01/14

TWICKENHAM TAVERNS LIMITED T/A THE SUSSEX ARMS AND THE FOX
Company Creditors

Key	Name	Address	£
CB00	British Gas plc	Penman Way, Leicester, LE19 1SZ	24,328 00
CB01	Bibendum Wine Ltd	113 Regents Park Road, London, NW1 8UR	8,717 00
CB02	J Billing Esq	12 Quant House, 2 Milmans Street, London, SW10 0DA	0 00
CC00	Catering Leisure Services Ltd	Unit 7B Handlemarker, Frome, Somerset, BA11 4RW	5,046 00
CC01	Carler Backer Winter LLP	Enterprise House, 21 Buckle Street, London, E1 8NN	3,347 00
CC02	CTS Productions	Unit 3 Littleton House, Ashford, Middx, TW15 1UU	2,637 00
CD00	Dark Star Brewing	22 Star Road, Patridge Green, Horsham, West Sussex, RH13 8RA	3,303 00
CE00	E ON Energy Solutions Limited	Business Customer Service, PO Box 2010, NG1 9GQ	3,500 00
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CH01	HM Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CK00	Keralitez Ltd	Link House, 51 Stanley Road, Carlshalton, Surrey, SM5 4LE	965 00
CL00	Roger Lethaby	Fynmore House, Church Street, Reading, Berks, RG1 2SB	45,997 00
CL01	Lilley's Cider Barn	Unit 7b, Handlemaker Road, Frome, BA11 4RW	0 00
CM00	R C Morgan Esq	37 Great Windmill Street, London, W1D 7LT	0 00
CN00	Nationwide Fleet Ltd	Unit 17 Brick Knoll Park, Ashley Road, St Albans, Herts, AL1 5UG	3,414 00
CN01	NPower	Birchfield House, Joseph Stree, Oldbury, West Midlands, B69 2AQ	2,855 00
CN02	National Westminster Bank plc	25 King Street, Twickenham, Middx, TW1 3SU	0 00
CO00	Open Table		396 00
CP00	PRS for Music	29-33 Berners Street, London, W1T 3AB	1,091 00
CR00	London Borough of Richmond upon Thames	Civic Centre, 44 York Street, Twickenham, Middx TW1 3BZ, Ref 2157279, 6171854	13,962 00
CS00	Smiths Coffee Company Ltd	Arabica House, Ebbens Road, Hemel Hempstead, Herts, HP3 9RD	227 00
CS01	Solution Pest Control	1A Station Parade, Clarendon Road, Ashford, TW15 2RX	360 00
CS02	Strategic Security Management Ltd	Quantum House, 59-61 Guildford Road, Chertsey, Surrey, KT16 9AX	817 00
CS03	Southern Electric	Inverlmond House, 200 Dunkeld Road, Perth, PH1 3AQ	1,700 00
CT00	Thames Water plc	PO Box 286, Swindon, SN38 2RA	4,975 00
CV00	Veolia Environmental Services	Kingswood House, Kingswood Crescent, Cannock, Staffs, WS11 8JB	605 00
26 Entries Totalling			128,242 00

Signature 