

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

To the Registrar of Companies

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Company Number

07007506

Name of Company

Alfred The Grape Limited

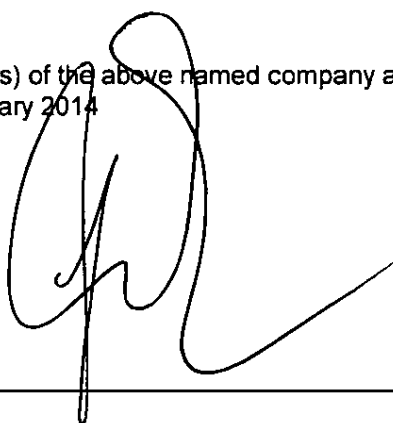
I / We

Frank Wessely, 81 Station Road, Marlow, Bucks, SL7 1NS

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 January 2014

Signed



Date 24 January 2014

Quantuma LLP T/A Quantuma Restructuring
81 Station Road
Marlow
Bucks
SL7 1NS

Ref ALF0113/FFW/PJH/JLL

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

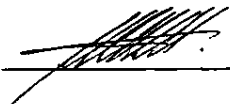
Alfred The Grape Limited

on the 24 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 MATTHEW SAMUEL BROWNE

Signed 

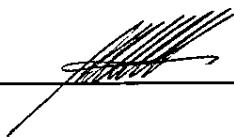
Dated 24/1/14

Alfred The Grape Limited
Statement Of Affairs as at 24 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Rent Deposit	9,000 00	9,000 00
Landlord		(9,695 00)
Deficiency c/d		(695 00)
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,432 00	NIL
Motor Vehicles	11,687 00	1,350 00
Stock	42,963 00	2,200 00
Book Debts	34,281 00	585 00
Website	1,237 00	Uncertain
Cash at Bank	930 00	2,885 00
Cash in Hand		3,073 00
Estimated total assets available for preferential creditors		10,093 00

Signature



Date

24/1/14

Alfred The Grape Limited
Statement Of Affairs as at 24 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,093 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	10,093 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	10,093 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,093 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	10,093 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,093 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	695 00
Trade & Expense Creditors	23,457 00
Loan	86,456 00
Directors Loan Account	58,182 00
HMRC - VAT	5,912 00
HMRC - PAYE/NIC	2,674 00
	<u>177,376 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(167,283 00)
Estimated deficiency/surplus as regards creditors	(167,283 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(167,284 00)</u>

Signature



Date

24/1/14

Quantuma LLP T/A Quantuma Restructuring
Alfred The Grape Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alliance Wine	7 Beechfield Road, Willowyard Estate, Beith, KA15 1LN	1,322 16
CB00	Berkmann (Vinoceros)	10-12 Brewery Road, London, N7 9NH	2,330 29
CB01	Bibendum	113 Regents Park Road, London, NW1 8UR	1,969 27
CB02	Mr Mike Browne	Tukal, Dock Lane, Beaulieu, Hampshire, SO42 7YJ	86,455 75
CB03	Barclays Bank Plc	31 Market Place, Wokingham, Berks, RG40 1AR	-0 00
CB04	Mrs E Browne	48 College Piece, Mortimer, Reading, RG7 3XG	2,773 25
CC00	Connoisseur Estates	Binfield Vineyard, Forest Road, Wokingham, RG50 5SE	650 21
CC01	C&M Accounts Payroll & Secretarial	49 Barkham Ride, Wokingham, Berkshire, RG40 4HA	32 80
CC02	City Sprint	Ground Floor, Red Central, 60 High Street, Redhill, RH1 1SH	83 09
CD00	Domaine Direct	6-9 Cynthia Street, N1 9JF	1,584 18
CF00	New School Wines	4 Barkers Field, Long Clawson, Melton Mowbray, LE14 4PL	3,725 97
CF01	Fell's	Fells House, Prince Edward Street, Berkhamstead, Herts, HP4 3EZ	1,277 10
CF02	Flint Wines	38 De Laune Street, Kennington, London, SE17 3UR	658 80
CF03	Fabulous Vodka Company	13 New Road, Marlow Bottom, Bucks, SL7 3NQ	364 20
CG00	Grape Expectations	Arena House, Arena Road, Sandford Ind Est, Dublin 18, Ireland	400 00
CH00	Hennings Wine Merchants	The Wine Cellars, Station Approach, Pulborough, RH20 1AQ	871 92
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,912 28
CH02	HM Revenue & Customs	ICHU, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,674 48
CH03	Harley Wines	Simpson Farm, Pentlow, Sudbury, CO10 7JT	318 72
CL00	Liberty Wines Ltd	6 Timbermill Way, London, SW4 6LY	1,773 46
CL01	F E Barber Ltd t/as Legacy Wines	The Winery, Fairhills Road, Irlam, Manchester, M44 6BD	500 00
CM00	Mentzendorff	27-29 Albert Embankment, London, SE1 7TJ	2,314 48
CM01	Master of Malt/Atom Supplies	2 Leylands Manor, Tubwell Lane, Crowborough, TN6 3RH	0 00
CR00	Ralphs Wines	The Orchard House, Church Street, Appleford, OX14 4NX	2,742 31
CS00	SWIG	188 Sutton Court Road, London, W4 3HR	263 70
CS01	Sharps Brewery	Rock, PL27 6NU	139 01
CS02	Sorbon Estates	24-26 Aylesbury End, Beaconsfield, Bucks, HP9 1LW	9,694 64
CW00	Word Processing Services	21-23 Spittal Street, Marlow, SL7 3HJ	135 23
RB00	Matthew Browne	48 College Piece, Mortimer, Reading, RG7 3XG	55,408 90

Signature _____



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Quantuma LLP T/A Quantuma Restructuring
Alfred The Grape Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			186,376.20

Signature _____

