

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

To the Registrar of Companies

 For official use

Company Number

07104316

Name of Company

(a) Insert full name of
company

(a) Bar 07 Limited T/As Masters Bar

(b) Insert full name(s)
and address(es)I
OfRichard Rones
ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH(c) Insert date the Liquidator of the above named Company attach a statement of the Company's affairs as at
27 February 2015

Signed



Date

Presenter's name,
address and reference (if
any)CVL320A/RJR/HS/SS/B186/0602
Harrison Smith
ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

For Official Use	
Liquidation Section	Post Room

MONDAY



A42SOMKR

A22 09/03/2015 #66

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BAR 07 LIMITED T/AS MASTERS BAR

On 27 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 a full, true and complete statement of the affairs of the above named company as at 27 February 2015

Full name

Andre Moradji

Signed



Dated

27.02.15

Bar 07 Limited T/As Masters Bar
ESTIMATED STATEMENT OF AFFAIRS
AS AT 27 February 2015

	Notes	Book Value £	Estimated to Realise £
ASSETS			
<i>Assets not specifically pledged</i>			
Fixtures & Fittings	1	8,501	NIL
Surplus/(Deficit) to Preferential Creditors		<u>8 501</u>	<u>NIL</u>
Preferential Creditors			
None		-	-
Surplus/ (Deficit) available to Unsecured Creditors		<u>8 501</u>	<u>NIL</u>
Unsecured Creditors -			
Trade & Expense Creditors	2	41,988	41,988
Directors' Loan	3	86,000	86,000
Barclays Bank PLC	4	22,000	22,000
		<u>(149,988)</u>	<u>(149,988)</u>
Estimated deficiency as regards unsecured creditors		<u>(141,487)</u>	<u>(149,988)</u>
Issued and Called up Capital -			
30 Ordinary Shares of £1 each			(30)
Estimated total deficiency as regards members			<u>(150,018)</u>

1 Fixtures and Fittings

The book value of the assets has been taken from the draft accounts for the year ending 31 December 2014

The assets consist of an air conditioning system and a refrigeration system which have been permanently affixed to the trading premises. As a result no sum is estimated to be realised as it would be uncommercial to remove and sell the assets

2 Trade & Expense Creditors

A schedule of all creditors (including trade & expense) is attached as Appendix B

3 Directors' Loan

This represents the amount personally injected by the directors into the business in respect of refurbishment costs, start up costs and general funds injected to assist with the day to day running of the business

4 Barclays Bank PLC

The sum due to Barclays Bank PLC represents a loan and overdraft facility. The bank hold personal guarantees from the directors for this sum

5 In preparing the Statement of affairs no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £3 000 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors

Signature



Date 27 February 2015

**ThorntonRones Limited
Bar 07 Limited TIAS Masters Bar
Company Creditors**

Appendix B

Name	Address	£
ADT Fire and Security PLC	Security House, The Summit, Hanworth Road, Sunbury-On-Thames, Middlesex, TW16 5DB	445 13
Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	5,710 22
BOC Sureserve	Customer Service Centre, Prestley Road, Worsley, Manchester, M28 2UT	2,853 84
British Gas Business	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	4,726 12
Close Brothers Premium Finance	21st Floor, Tolworth Tower Ewell Road, Surbiton, KT6 7EL	348 35
EE Ltd	c/o Buchanan Clark & Wells, BCW House, 24 George Square, Glasgow, G2 1EG	823 26
Equita Limited	4244 Henry Street, Northampton, NN1 4BZ	0 00
H M Customs & Excise	Central Insolvency Shift Team, Legal Recovery Unit, 3NW, Queens Dock, Liverpool L74 4AA	0 00
Hammersmith & Fulham	County Court Business Centre, St Katharine's House, 21-27 Katharine's Street, Northampton, NN1 2LH	127 00
JDM Investments Limited	McGowan House, 64a Watling Street, Radlett, Herts, WD7 7NP	10,000 00
Lloyds Bank	CIO Capquest, Templer, Templer Avenue, Farnborough, Hants, GU14 6FE	185 93
London Borough of Brent	Batworth House, Batworth Place, Church Street, Rickmansworth, Herts, WD3 1JF	5,952 08
London Borough of Ealing	Perceval House, 14/16 Uxbridge Road, Ealing, W5 2HL	90 00
London Borough of Hounslow	Civic Centre, Lampton Road, Hounslow, TW3 4DN	90 00
MET Parking Services Limited	CIO Zenith Collections, PO Box 292, Ashton Under Lyne, OL6 0FL	150 00
P&A Receivables Services PLC	Kendal House, 41 Scotland Street, Sheffield, S3 7BS	134 01
Personnel Hygiene Services Limited	Book B, Western Industrial Estate, Caerphilly, CF83 1XH	3,235 29
PPL	1 Upper James Street, London, W1F 9DE	1,059 55
Rentokil Pest Control Limited	PO Box 4973, Dudley, DY1 9FA	272 44
Scott & Mears	Suite 15b, Thamesgate House, 33 Victoria Avenue, Southend-on-Sea, Essex, SS2 6DF	481 52
Temple Wines C&C Limited	Temple Wines, 472 Church Lane, Kingsbury, London, NW9 8UA	5,173 53
Transport for London	Congestion Charging, PO Box 4783, Worthing, BN11 9PT	130 00
Bank	355 Station Road, Harrow, Middlesex, HA1 2AN	22,000 00
Barclays Bank Plc		
Directors		
Mr Andre Maragh	43,000 00	
Mr Kelvin Piper	43,000 00	
Total	<u><u>£149,988 27</u></u>	
Signature	<u><u> </u></u>	
Date	27.03.15	