

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

For official use

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To the Registrar of Companies

Company Number

07120648

Name of Company

DOCKMASTERS RESTAURANT LIMITED – T/A DOCKMASTER'S HOUSE

Ashok K Bhardwaj
47/49 Green Lane,
Northwood, Middlesex. HA6 3AE

The Liquidator(s) of the name company attach a statement of
the company's affairs as at 28th March 2014

Signed:



Date 28 03.2014

Presented by

Bhardwaj
Insolvency Practitioners
47/49 Green Lane
Northwood, Middlesex HA6 3AE

SATURDAY



QIQ *Q355DGA1* #104
05/04/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to the affairs of

DOCKMASTERS RESTAURANT LIMITED – T/A DOCKMASTER'S HOUSE

on the 28th March 2014 the date of the opinion formed by the Director
under Section 99 of the Insolvency Act 1986

STATEMENT OF TRUTH

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

Full Name. Nazia Fatama Memon

Signed. 

Dated. 28th March 2014

STATEMENT OF AFFAIRS

of

DOCKMASTERS RESTAURANT LIMITED – T/A DOCKMASTER'S HOUSE

as at the 28th MARCH 2014

A - Summary of Assets

	Book Value £	Estimated to Realise £
ASSETS		
Assets subject to fixed charge:-	NIL	NIL
Assets Subject to Floating Charge: -	NIL	NIL
Assets Unencumbered: -		
Stock - Subject to ROT	Uncertain	Uncertain
Plant & machinery, Fixtures & Fittings	22,260 00	Uncertain
Motor Vehicles	16,000.00	8,000 00
Office Furniture & Equipments	Uncertain	Uncertain
Cash at Bank	10,118 40	10,118 40
Estimated total assets available to preferential creditors	48,378.40	18,118.40

Signature M. King

Date 28th March 2014

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A:-	£	18,118.40
LIABILITIES		
Preferential creditors - (Employees)	£ 10,000 00	10,000 00
Estimated deficiency/surplus as regards preferential creditors	£	8,118.40
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL	NIL
Estimated total assets available for floating charge holders	£	8,118.40
Debts secured by floating charges	£ NIL	NIL
Estimated deficiency/surplus of assets after floating charges	£	8,118.40
Estimated prescribed part of net property where applicable (brought down)	£ NIL	NIL
Total assets available to unsecured creditors	£	8,118.40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 477,908 46	477,908 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(469,790.06)
Shortfall to floating charge holders (brought down)	£ NIL	NIL
Estimated deficiency/surplus as regards creditors	£	(469,790.06)
Issued and called up capital	£ 100 00	100 00
Estimated total deficiency/surplus as regards members	£	(469,890.06)

Signature

Noting

Date 28th March 2014

DOCKMASTERS RESTAURANT LIMITED - T/A DOCKMASTER'S HOUSE

CREDITORS

CROWN

HM Revenue & Customs - (PAYE)	10,577 41
HM Customs & Excise - (VAT)	23,152 45

DEPOSITS RECEIVED IN ADVANCE FOR BOOKING OF VENUE

Brian David Hurley The Larch, 5 Egbert Close, Elmpark, Hornchurch, Essex, RM12 5DE	2,600 00
Miss Si Han Ho - (Daniel Green) 41 Fortescue Road, Colliers Wood, London, SW19 2EA	1,200 00
Rikke Iversen - (Asif Huque) Flat 3, 86 Wapping Lane, London, E1W 2RX	940 00
Sheila Rahman 8 Grosvenor Gardens, London, E6 3EP	1,000 00

TRADE

AAA Linen Services Ltd 31-33 Sunbeam Road, Park Royal, London, NW10 6JR	4,796 04
Angel Springs Ltd Angel House, Shaw Road, Wolverhampton, WV10 9LE	107 22
Bayleaf Janitorial Supplies Ltd Unit 1, Dockley Road Industrial Estate, Bermondsey, London, SE16 3SF	1,024 23
Bibendum Wine Ltd 113 Regents Park Road, London, NW1 8UR	2,607 46
Bookatable Ltd 5th Floor, Elizabeth House, 39 York Road, London, SE1 7NQ	?
British Gas Business C/o Baker Tilly 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	368 12
British Telecommunications PLC 81 Newgate Street, London, EC1A 7AJ	12 60
China Taiping Insurance (UK) Co Ltd 2 Finch Lane, London, EC3V 3NA	335 66
City Alarms Ltd 137 Hornchurch Road Hornchurch, Essex, RM12 4TB	336 00
Coffee Cup Equipment Ltd Unit C, 24 Lyon Road, Walton On Thames, KT12 3PU	?
Dartford Catering Installation Ltd The Barn, Speedgate Farm, Fawkham, Longfield, Kent, DA3 8NJ	265 65
Ela Group 123 Abbey Lane, Leicester, LE4 5QX	?

Enotria Wincellars Ltd 4-8 Chandos Park Estate, Chandos Road, London, London, NW10 6NF	6,376 90
Essex Wines 4-6 Essex Gardens, Hornchurch, Essex, RM11 3EH	8,870 01
Euro-Rod (London) Ltd 10 Woodrush Way, Chadwell Heath, Romford, Essex, RM6 5BL	?
Fenns of Piccadilly (Ribdeal Limited) Draycott Lodge, 1 Ford Road, Bisley, Surrey, GU24 9EJ	19,674 77
First Data Resources Ltd First Data Global Leasing, Janus House, Endeavour Drive, Basildon, SS14 3WF	?
First Stop Print 16 Clapham Park Road, London, SW4 7BB	102 00
Foodspeed Ltd Unit 7-8 Hexagon Business Centre, Springfield Road, Hayes, Middlesex, UB4 0TH	1,112 01
Food Lords (UK) Ltd (Formerly Raga Food Ltd) 3 Lord House, 94-96 Queenbury Road, Wembley, Middlesex, HA0 1QG	7,472 50
ForeFront - (Mr Keith Lewis) 9 The Spinney, Sidcup, Kent, DA14 5NE	3,455 63
Fourth Ltd 90 Long Acre, Covent Garden, London, WC2E 9RA	?
Gandhi Oriental Foods Ltd GOF House, Unit 5, A13 Approach (Rima House), Ripple Road, Barking, Essex, IG11 0RH	5,216 95
Gee Damji & Associates 90 Barnet Gate Lane, Barnet, Hertfordshire, EN5 2AX	?
Grass Roots Meetings & Events Ltd Dial House, 2 Burstn Road, London, SW15 6AR	939 83
Jamaica Tavern Limited - (Landlords) 16-30 Waking Road, Wigham House, Suite A, First Floor, Barking, Essex, IG11 8QN	357,090 44
K P Waste Ltd P O Box 309, Harpenden, Hertfordshire, AL5 1GZ	810 00
KD Media Publishing Ltd Pantile House, Newlands Drive, Witham, Essex, CM8 2AP	300 00
Kingsdown Water (CMB Water Limited) Walmer Court Farm, 466 Dover Road, Upper Walmer, Kent, CT14 7NA	1,366 20
Klaremout Ltd 67 Weir Road, London, SW19 8UG	157 43
LA Maison Des Sorbets Foods Ltd Unit 9 Gate Industrial Estate, Hythe Road, London, NW10 6RJ	1,117 56
London Borough of Tower Hamlets P O Box 429, 62 Roman Road, London, E2 0XA	?
Monamax Ltd Quadrant House, 250 Kennington Lane, London, SE11 5RD	?
Multimedia Services Ltd Premier House, Premier Way, Poulton Busines Park, Poulton Le Fylde, Lancashire, FY6 8JP	314 24

Opentable International Ltd 3rd Floor, 15 Worship Street, London, EC2A 2DT	2
Ortaggi Ltd New Covent Garden Market, Arch 66, Nine Elms, Vauxhall, London, SW8 5PP	8,035 32
Panobia 20 EdgeCoombe, South Croydon, Surrey, CR2 8AA	250 00
Peninsula Business Services Ltd 2 Cheetham Hill Road, Manchester, M4 4FB	2
PHS Group Block B, Western Industrial Estate, Caerphilly, CF83 1XH	1,183 49
Pineneedle Ltd Russell House, Spencer Court, 140-142 High Street, Wandsworth, London, SW18 4JJ	388 00
Prototype Design Agency Ltd 211 Cassiobury Drive, Watford, Herts, WD17 3AN	2
Quadrant Systems Ltd 4 Newmans Court, Lincolns Inn Office Village, High Wycombe, HP12 3RE	120 00
Ritter Courivaud Ltd Unit 4 West Links, Alperion Lane, Alperion, Middlesex, HA0 1ER	377 95
S R Cooper Meats Ltd 1 Hornsby Square, Southfields Business Park, London, Essex, SS15 6SD	504 60
Sangam Paneer M Ltd Cedar court, Walker Road, Bardon Hill, Coalville, LE67 1TU	579 00
Secom PLC Secom House, 52 Godstone Road, Kenley, Surrey, CR8 5JF	2
Terminex Ltd 8 Gladstone Drive, Stotfold, Hitchin, Herts, SG5 4FQ	120 00
Thames Water Utilities Ltd P O Box 234, Swindon, SN38 3TW	2
TISSL Ltd 3 Mill Square, Featherstone Road, Wolverton Mill, Milton Keynes, MK12 5YU	2
UPB Products Ltd 46 Sapcote Trading Centre, 374 High Road, Willesden, London, NW10 2DJ	158 00
Wanstor Ltd Bridgegate House, 124-126 Borough High Street, London, SE1 1LB	1,485 78
Wicker Fisheries Ltd Unit 6 Stour Road, Fish Island, Bow, London, E3 2NT	573 72
Wordflow Ltd 11-19 Vyner Street, London, E2 9DG	433 29
TOTAL	£ 477,908 46