

**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

07146384

Name of Company

Jefferson Davis Limited formerly trading as The Ailsa Tavern

I / We

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 September 2014



Signed

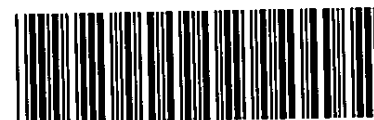
Date 25 September 2014

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref JE02/PB/TA/TC/LF/CF/KMB

For Official Use

FRIDAY



A3H921T6

A29

26/09/2014

#62

COMPANIES HOUSE

GENERAL POWER OF ATTORNEY

THIS GENERAL POWER OF ATTORNEY is made this 29th day of August 2014

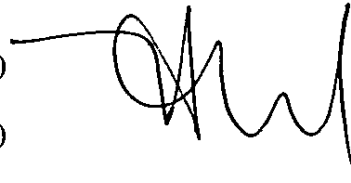
I TOMMASO AHMAD of BAILEY AHMAD LIMITED, 257b Croydon Road, Beckenham, Kent BR3 3PS appoint PAUL BAILEY to be my attorney in accordance with Section 10 of the Powers of Attorney Act 1971 with authority to do on my behalf anything which I can lawfully do by attorney. I intend that this general power of attorney will expire the 30th day of September 2014

IN WITNESS whereof I have executed this document as a Deed the day and year first above written

SIGNED and DELIVERED as a Deed)

by the said **TOMMASO AHMAD**)

in the presence of:-)



Witness Signature



Name: Tony Connor

Address c/o 257b Croydon Road, Beckenham, Kent BR3 3PS

Occupation Insolvency Manager

Statement of Affairs

Statement as to affairs of

Jefferson Davis Limited formerly trading as The Ailsa Tavern

on the 25 September 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

MARK JOHN DAVIS

Signed

Mark John Davis

Dated

25th September 2014



COMPANIES HOUSE

Jefferson Davis Limited formerly trading as The Ailsa Tavern
Statement Of Affairs as at 25 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	69,752 00	NIL
Cash in hand	12,794 79	12,794 79
Estimated total assets available for preferential creditors		12,794 79

Signature  Date 25/09/14

Jefferson Davis Limited formerly trading as The Ailsa Tavern
Statement Of Affairs as at 25 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,794 79
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,548 61
	<u>2,548 61</u>
Estimated deficiency/surplus as regards preferential creditors	10,246 18
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	10,246 18
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,246 18
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	10,246 18
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,246 18
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,620 74
Employees	4,571 37
Directors	152,464 00
Banks/Institutions	19,846 14
HM Revenue & Customs - PAYE/NI	11,091 29
HM Revenue & Customs - VAT	11,022 34
	<u>210,615 88</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(200,369 70)
Estimated deficiency/surplus as regards creditors	(200,369 70)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(200,469 70)</u>

Signature Maid Date 25/09/14

Jefferson Davis Limited formerly trading as The Ailsa Tavern
B - Company Creditors

Key	Name	Address	£
CB00	BOC	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	217 43
CB01	British Gas Business	Spinney Side, Penman Way, Grove Park, Leicester, LE19 1SZ	300 00
CD00	Dual Energy	4th Floor, Premium House, The Esplanade, Worthing, BN11 2BJ	1,000 00
CG00	Greenzone Facilities Management	The Corner House, Brunel Drive, Newark, Nottinghamshire, NG24 2EG	316 80
CG01	Global Payments	51 DE Montford Street, Leicester, LE1 7BB	230 90
CH00	Heanens Wholesale Meats Ltd	1-7 Petersfield Rise, Roehampton, London, SE15 4AE	1,400 00
CH01	H M Revenue & Customs	ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,091 29
CH02	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	11,022 34
CH03	HM Revenue & Customs	Machine Game Duty, Bradford, BD98 1YY	0 00
CI00	Irma Management Ltd	t/a Judes Ice Cream, Northfields Farm, Twyford, Winchester, SO21 1QA	1 00
CL00	London Borough of Richmond Upon Thames	Civic Centre, 44 York Street, Twickenham, TW1 3BZ	5,007 30
CM00	M Chehrehe	BY EMAIL kavanaj@hotmail.com	125 00
CM01	Majestic Wine Warehouse Limited	Majestic House, The Belfry, Colonial Way, Watford, WD24 4WH	1,928 78
CN00	Nike News	151 St Margarets Road, Twickenham, TW1 1RG	200 00
CN01	NatWest Bank plc	61 Sydenham Road, Sydenham, London, SE26 5HA	19,846 14
CP00	Pelican Buying Company	Ash House, Tanshire Park, Shackleford Road, Elstead, Surrey, GU8 6LB	53 36
CS00	Sorrento Express	Unit 10, Southall Business Park, 142 Johnson Street, Southall, Middlesex, UB2 5FD	555 88
CT00	Thames Water	PO Box 286, Swindon, SN38 2RA	220 97
CV00	Virgin Media	Business Customer Service, Communication House, 1 Chippingham Street, Attercliffe, Sheffield, S9 3SE	63 32
EA00	Mr Arun Kandathil	198 Byron Avenue, Manor Park, London, E12 6NH	304 77
ED00	Lindsey Davis	7 Tennyson Road, Penge, London, SE20 7ND	0 00
EJ00	Mr Jude De-Buitlear	c/o 7 Tennyson Road, Penge, London, SE20 7ND	258 84
EL01	Ms Lily Skelton	42 Gordon Avenue, Twickenham, Middlesex, TW1 1NQ	596 29
EP00	Mr Philip Davis	34 Lankton Close, Beckenham, Kent, BR3 5DZ	4,226 74
ER00	Renata Babicova	8 Northcote Road, Twickenham, Middlesex, TW1 1PA	761 60
ER01	Mr Robert Davis	7 Tennyson Road, Penge, London, SE20 7ND	618 38
ET00	Mr Tee-Jay Farrell	20 Robin Grove, Brentford, Middlesex, TW8 8DG	265 02
ET01	Louis Thumble	30 Northcode Road, Twickenham, Middlesex, TW1 1PA	88 34
RD00	Judith and Mark Davis	7 Tennyson Road, Penge, London, SE20 7ND	152,464 00

Signature 

Jefferson Davis Limited formerly trading as The Ailsa Tavern
B - Company Creditors

Key	Name	Address	£
29	Entries Totalling		213,164 49

Signature Mark

Jefferson Davis Limited formerly trading as The Ailsa Tavern
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Mark Davis	7 Tennyson Road, Penge, London, SE20 7ND	0	34	0	34
HP00	Mr Philip Davis	34 Lankton Close, Beckenham, Kent, BR3 5DZ	0	33	0	33
HJ00	Mrs Judith Davis	7 Tennyson Road, Penge, London, SE20 7ND	0	33	0	33
3 Entries Totalling						100

Signature Mark Davis