

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**

07267254

**Name of Company**

Vision Pub Company Limited

**I / We**

Nicola Jayne Fisher, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

Christopher Herron, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 04 February 2015

Signed

*O. Danner*

Date

04 February 2015

Herron Fisher  
 Satago Cottage  
 360a Brighton Road  
 Croydon  
 CR2 6AL

Ref VIS0791/NF/CH/LM

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**For Official Use**

Insolvency Section | Post Room

TUESDAY



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10/02/2015

#299

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Vision Pub Company Limited

on the 4 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Thomas Wilkes

Signed



Dated

04/02/2015

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Vision Pub Company Limited  
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Stock	3,618 67	3,618 67
Rate Refund		Uncertain
Cash at Bank	10 00	10 00
Goodwill		1,400 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,028 67</b>

Signature



Date 04/02/2015

Vision Pub Company Limited  
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,028 67
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,028 67
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,028 67
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,028 67
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,028 67
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,028 67
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	500 00
Directors	5,000 00
Banks/Institutions	500 00
Inland Revenue	16,000 00
Customs & Excise	30,000 00
	52,000 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(46,971 33)
<b>Estimated deficiency/surplus as regards creditors</b>	(46,971 33)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(47,071 33)

Signature \_\_\_\_\_



Date \_\_\_\_\_

04/02/2015

**Herron Fisher  
Vision Pub Company Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	Richard Amon	33 Oakhill Road, Sutton, Surrey, SM1 3AA	2,500 00
CH00	HM Revenue & Customs	3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	16,000 00
CH01	HM Revenue & Customs		30,000 00
CO00	Opus Gas & Electricity	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	500 00
CW00	WorldPay UK Ltd	The Walbrook Building, 25 Walbrook, London, EC4N 8AF	500 00
CW01	Tom Wilkes	1 Dormans Road, Lingfield, Surrey, RH7 6QH	2,500 00
<b>6 Entries Totalling</b>			<b>52,000 00</b>

Signature



**Herron Fisher  
Vision Pub Company Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Jonathan Dennis Miller	39 Greenway, London, SW20 9BQ	0	2	0	2
HA00	Richard Bruce Amon	1 Dormans Road, Lingfield, Surrey, RH7 6QH	0	49	0	49
HW00	Thomas David Wilkes		0	49	0	49
<b>3</b>	<b>Entries Totalling</b>			<b>100</b>		

Signature 