

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

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

# S95/99

To the Registrar of Companies

**For Official Use**

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|  |  |  |
|--|--|--|

**Company Number**

07312700

Name of Company

Barfuss Limited t/a The Horace Jones Vault

I / We

Gemma Louise Roberts  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Lisa Jane Hogg  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 February 2012

Signed



Date 15 February 2012

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref BARF03C/GLR/LJH/SM

**For Official Use**

Insolvency Section | Post Room

SATURDAY



A32

\*A12Y3LP4\*

18/02/2012

#28

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Barfuss Limited t/a The Horace Jones Vault

on the 15 February 2012 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

Tatsiana Goertman

Signed



Dated

15 - Feb - 2012

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Barfuss Limited t/a The Horace Jones Vault  
Statement Of Affairs as at 15 February 2012

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets</b>                                            |                 |                              |
| Plant & Machinery                                                  | 2,080 00        | Uncertain                    |
| Rent Deposit                                                       | 50,000 00       | Uncertain                    |
| Cash held by proposed liquidator                                   | 6,600 00        | 6,600 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>6,600 00</b>              |

Signature



Date

15-Feb-2012

Barfuss Limited t/a The Horace Jones Vault  
Statement Of Affairs as at 15 February 2012

A1 - Summary of Liabilities

|                                                                                          | Estimated to<br>Realise<br>£ |
|------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b> | 6,600 00                     |
| <b>Liabilities</b>                                                                       |                              |
| Preferential Creditors -                                                                 |                              |
| DE Arrears & Holiday Pay                                                                 | 311 07                       |
| Employee Arrears/Hol Pay                                                                 | 507 87                       |
|                                                                                          | 818 94                       |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    | 5,781 06                     |
| Debts secured by floating charge pre 15 September 2003                                   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                    | NIL                          |
|                                                                                          | 5,781 06                     |
| Estimated prescribed part of net property where applicable (to carry forward)            | NIL                          |
| Based on floating charge assets of Nil                                                   |                              |
| <b>Estimated total assets available for floating charge holders</b>                      | 5,781 06                     |
| Debts secured by floating charges post 15 September 2003                                 |                              |
|                                                                                          | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     | 5,781 06                     |
| Estimated prescribed part of net property where applicable (brought down)                | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                     | 5,781 06                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors                                                                | 74,795 48                    |
| Dept of Employment                                                                       | 114 28                       |
| Directors Loans                                                                          | 50,000 00                    |
| Banks/Institutions                                                                       | 1 00                         |
| HM Revenue and Customs - VAT                                                             | 4,966 81                     |
| HM Revenue and Customs - PAYE                                                            | 4,000 00                     |
|                                                                                          | 133,877 57                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors</b>                |                              |
| <b>(excluding any shortfall in respect of F C's post 14 September 2003)</b>              | (128,096 51)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                 | (128,096 51)                 |
| Issued and called up capital                                                             |                              |
| Ordinary Shareholders                                                                    | 1 00                         |
|                                                                                          | 1 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                             | (128,097 51)                 |

Signature

Date

15-Feb-2012

**Wilson Field Limited**  
**Barfuss Limited t/a The Horace Jones Vault**  
**B - Company Creditors**

| Key                         | Name                              | Address                                                                                       | £                 |
|-----------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------|-------------------|
| CA00                        | Alivini Limited                   | Unit 2, 199 Eade Road, London, N4 1DN                                                         | 1 00              |
| CB00                        | BOC Limited                       | Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT              | 100 00            |
| CB01                        | Boutinot Limited                  | Brook House, Northenden Road, Gatley, Cheshire, SK8 4DN                                       | 2,440 00          |
| CD00                        | Daisy Communication Limited       | Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR                          | 56 40             |
| CH00                        | HM Revenue & Customs              | Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD                    | 4,966 81          |
| CH01                        | HM Revenue & Customs              | Employer Processing Office, BP 4009, Chillingham House, Burton Park View, Newcastle, NE98 1ZZ | 4,000 00          |
| CH02                        | Hills Prospect                    | Oasis Wine Cellars, Leyton Depot, Unit 7a, 210 Church Road, London, E10 7JQ                   | 1 00              |
| CI00                        | Intuit UK Limited                 | Intuit Service Centre, PO Box 4944, Twyford, Reading, RG10 9BF                                | 200 00            |
| CN00                        | Natwest Bank Plc                  | Tower Bridge Branch, PO Box 9765, 201 Tooley Street, London, SE1 2ZH                          | 1 00              |
| CN01                        | Natwest Commercial Cards Division | Customer Service, PO Box 5747, Southend on Sea, SS1 9AJ                                       | 218 84            |
| CO00                        | Ocepos Limited                    | 1st Floor, Crystal Gate, 28-30 Worship Street, London, EC2A 2AH                               | 1 00              |
| CP00                        | R & O Limited                     | 94-96 Seymour Place, London, England, W1H 1NB                                                 | 38,000 00         |
| CR00                        | Redundancy Payments Office        |                                                                                               | 425 35            |
| CS00                        | Southwark Council                 | Business Rates Department, PO BOX 64529, London, SE1P 5LX                                     | 31,936 50         |
| CS01                        | Streamline Merchant Services      | PO Box 600, Central House, Otley Road, Harrogate, HG3 1XG                                     | 1,200 00          |
| CT00                        | Tatsiana Goutman                  |                                                                                               | 50,000 00         |
| CT01                        | Thompson & Partners Limited       | 1 The Circle, Queen Elizabeth Street, London, SE1 1JE                                         | 300 00            |
| CT02                        | The Till Roll Co Limited          | 28 Chapelgate, Retford, Notts, DN22 6PJ                                                       | 70 74             |
| CV00                        | Veolia Environmental Services     | Veolia House, 8th Floor 210, Pentonville Road, London, N1 9JY                                 | 270 00            |
| EC00                        | Carlos Fernandes Coelho Ramos     | 90 Weldon Crescent, Flat 2, London, HA1 1QQ                                                   | 0 00              |
| EF00                        | Frantseks Foils                   | 71 Church Path, Chiswick, London, W4 5BH                                                      | 0 00              |
| EI00                        | Iveta Buge                        | 18 Widwood Close, London, NW2 6YL                                                             | 0 00              |
| EP00                        | Jelena Popko                      | 56 Cranleigh Road, Harringay, London, N15 3AD                                                 | 0 00              |
| ER00                        | Evija Raikuma                     | 15A Forme Road, London, N22 6BP                                                               | 0 00              |
| ET00                        | Mr Andrejs Zelcs                  | 32 Weller House, George Row, London, SE16 4UU                                                 | 238 24            |
| RG00                        | Mrs Tatsiana Goutman              | 32 Weller House, George Row, London, SE16 4UU                                                 | 269 63            |
| <b>26 Entries Totalling</b> |                                   |                                                                                               | <b>134,696 51</b> |

Signature

