

**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

07494277

Name of Company

White Horse Dining Ltd t/a Sydney Street Grill

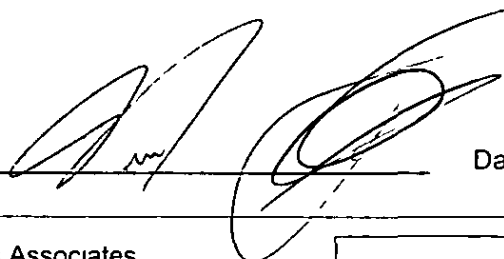
I / We

Ian Franes, 24 Conduit Place, London, W2 1EP

Jeremy Karr, 24 Conduit Place, London, W2 1EP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2014

Signed



Date

26 February 2014

Ian Franes Associates
24 Conduit Place
London
W2 1EP

Ref W1510/IF/9/TPS

Insolvency

TUESDAY



A13

A32YT595
04/03/2014
COMPANIES HOUSE

#308

Statement of Affairs

Statement as to affairs of

White Horse Dining Ltd t/a Sydney Street Grill

on the 26 February 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 PETER MERRIK BURNELLSigned P. M. BurnellDated 26 / 2 / 14

White Horse Dining Ltd t/a Sydney Street Grill
Statement Of Affairs as at 26 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	3,000 00	3,000 00
Cash at IFA	5,935 00	5,935 00
Estimated total assets available for preferential creditors		8,935 00

Signature P. M. B. M. Date 26/2/14

White Horse Dining Ltd t/a Sydney Street Grill
Statement Of Affairs as at 26 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,935 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	8,935 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	8,935 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,935 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	8,935 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,935 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	92,651 82
HM Revenue & Customs (PAYE & NIC)	11,014 81
HM Revenue & Customs (VAT)	6,579 54
Shareholders' Loans	832,500 00
	<u>942,746 17</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(933,811 17)
Estimated deficiency/surplus as regards creditors	(933,811 17)
Issued and called up capital	
Ordinary Shareholders	1,010 10
Share Premium	249,390 00
	<u>250,400 10</u>
Estimated total deficiency/surplus as regards members	<u>(1,184,211 27)</u>

Signature P. M. B. Smith Date 26/2/14

White Horse Dining Ltd t/a Sydney Street Grill
B - Company Creditors

Key	Name	Address	£
CA03	Alivini	Group, Unit 2 and 3, 199 Eade Road, London, N4 1DN	2,052 07
CA04	AAA Linen Services Ltd	31-33 Sunbeam Road, London, NW10 6JR	6,191 50
CA05	Ashley Cleaning	1 Chase Green Ave, Enfield, EN2 6SJ	3,115 51
CB05	British Gas	Penman Way, Grove Park, Leicester, LE19 1ZE	1,976 98
CB06	BT	81 Newgate Street, London, EC1A 7AJ	151 08
CB07	The Bread Factory	Unit 12, Garrick Road Industrial Estate, Irving Way, London, NW9 6AQ	173 25
CB08	Carmen Burrell	Gillhams Farm, Gillhams Lane, Lynchmere, W Sussex, GU27 3ND	190,000 00
CC03	Channel Fisheries Ltd - In Administration	c/o BDO, 5th Floor, Bridgewater House, Finzels Reach, Counterslip, Bristol, BS1 6BX	5,144 20
CC04	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	0 00
CC05	Cheese Cellar	44-54 Stewart's Rd, London, SW8 4DF	659 82
CC06	Cream of The Crop	Units A65 - A68, New Covent Garden Market, Nine Elms Lane, Vauxhall, London, SW8 5EE	920 69
CD05	Lanfranco Detton	Whitehorse Stables, Stetchworth, Newmarket, Suffolk, CB8 9TJ	612,500 00
CD06	Dual Energy	4th Floor Premium House, The Esplanade, Worthing, BN11 2BJ	0 00
CE03	Enotria Winecellars Limited	4-8 Chandos Park Estate, Chandos Road, London, NW10 6NF	11,821 94
CE04	Envirotech	6 Church Road, Lymm, Cheshire, WA13 0QH	292 00
CF05	First in Service Ltd	Windsor Industrial Estate, Rupert Street, Birmingham, B7 4PR	800 08
CF06	Feefo Holdings	Heath Farm, Heath Road, Petersfield, Hampshire, GU31 4HT	36 00
CF07	Fine France UK	A60-61 Fruit & Vegetable Market, London, SW8 5EE	140 55
CF08	Floral Image	51 Hallyburton Rd, Hove, E Sussex, BN3 7GP	446 40
CF09	Food Alert	247-249 Cromwell Rd, London, SW5 9GA	421 20
CF0A	Food Speed Ltd	Unit 7 Hayes Metro Centre, Springfield Rd, Hayes, UB4 0LE	3,530 23
CF0B	Forager	Unit 1 Deanery Farm, Bolts Hill, Chatham, Kent, CT4 7LD	401 20
CF0C	Fortyfive 10 Limited	Unit 4 Glenville Mews, Kimber Road, London, SW18 4NJ	4,248 21
CH00	Haysmacintyre	Fairfax House, 15 Fulwood Place, London, WC1V 6AY	4,210 80
CH01	HM Revenue & Customs - PAYE/NI/CT	Insolvency Claims Handling Unit, Room BP 3202, Warworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	11,014 81
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L74 1AD	6,579 54
CI00	The Ice Cream Union	1 Discovery Business Park, St James's Rd, London SE16 4RA	929 28
CJ02	John Mower & Co Ltd	Millmead House, Pindar Road, Hoddesdon, Herts, EN11 0DE	2,457 82
CJ03	JLS Fire Protection	Unit 8 Twisleton Court, Priory Hill, Dartford, DA1 2EN	115 80
CK01	The Royal Borough of Kensington & Chelsea	Business Rates, PO Box 2369, London, W8 7ZX	0 00

Signature P. m. B...

White Horse Dining Ltd t/a Sydney Street Grill
B - Company Creditors

Key	Name	Address	£
CK02	Kingsdown Water	74 Croft St, London, SE8 5DW	904 10
CL08	Bookatable Ltd	5th Floor Elizabeth House, 39 York Road, London SE1 7NQ	3,130 80
CL09	Lumea Limited	Hartnoll Business Centre, Tiverton, Devon, EX16 4NG	514 08
CL0A	L'Unico	Hooker's Rd, London, E17 6DP	655 40
CM00	Metro Waste	Arch 8, Culvert Place, Culvert Road, London, SW11 5BA	300 00
CM01	M&A Hygiene Plc	Stafford Cross Business Park, Stafford Rd, Croydon CR0 4TU	156 43
CM02	Macken Brothers Ltd	44 Turnham Green Terrace, London, W4 1QP	3,821 85
CM03	Millers Bespoke Bakery	Units 4 & 5 Saxon 2 Business Centre, 57 Windsor Avenue, London, SW19 2RR	343 73
CN00	National Westminster Bank Plc	3rd Floor, City Link House, Croydon, CR0 5TT	0 00
CN01	Northern Suppliers	Unit 1 Horner House, New Spitalfields Market, 21 Sherrin Rd, Leyton, London E10 5SQ	6,409 15
CO00	Operatable International Ltd	15 Worship Street, 3rd Floor, London, EC2A 2DT	0 00
CP04	Parsley In Time	1 & 2 Kingside Business Park, Ruston Road, London, SE18 5BX	73 96
CP05	Pollane	46 Elizabeth Street, Belgravia, London, SW1W 9PA	187 20
CR01	Rushbrook Catering Solutions Ltd	c/o Cash Protection Agency Ltd, The Old School Rooms, Loughborough Road, Leicestershire, LE4 5PJ	1,828 79
CR02	Donald Russell Ltd	Units 4/7 Harlaw Bus Centre, Inverurie, AB51 4FR	4,445 42
CR03	Rachel Robertson	New Lodge, Drift Road, Winkfield, Berkshire, SL4 4RR	1,500 00
CS01	Seafood Holdings Ltd	Unit 14-15, Bermondsey Trading Estate, Rotherhithe New Road, London, SE16 3LL	4,676 86
CS02	Skipton Business Finance	The Bailey, Skipton, North Yorkshire, BD23 1DN	3,115 61
CS03	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	106 95
CS04	SAGE Pay	3rd Floor, The Angel Building, St John Street, London, EC1V 4AB	96 00
CS05	Severn & Wye Smokery Ltd	Chaxhill, Westbury-on-Severn, Gloucestershire, GL14 1QW	728 02
CS06	Space Catering Equipment	Barnwood Point, Cornium Avenue, Gloucester, GL4 3HX	103 00
CT00	Open Table/Top Table	3rd Floor, 15 Worship Street, London, EC2A 2DT	1,355 90
CT01	Thatcham Butchers	Unit 8b Arnhem Road, Newbury, Berkshire, RG14 5RU	1,225 96
CT02	Taylor Roberts	Unit 9b Wingbury Bus Village, Upper Wingbury Farm, Wingrave Aylesbury, Bucks HP22 4LW	6,000 00
CT03	Tissl Hospitality Epos Solutions	3 Mill Square, Featherstone Road, Wolverton Mill, Milton Keynes, MK12 5YU	0 00
CU00	Uptown Oil Ltd	Unit 2 King James Court, King James Street, Southwark, London, SE1 0DH	736 00
RB00	Peter Merrick Burrell	Gillhams Farm, Gillhams Lane, Lynchmere, W Sussex, GU27 3ND	30,000 00

Signature P. m. Burrell

White Horse Dining Ltd t/a Sydney Street Grill
B - Company Creditors

Key	Name	Address	£
58 Entries Totalling			942,746.17

Signature P. M. B. [Signature]

White Horse Dining Ltd t/a Sydney Street Grill
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mrs Carmen Burrell	Gillhams Farm, Gillhams Lane, Lynchmere, W Sussex, GU27 3ND	0	1,500	0	1,500
HB01	Mr Peter Burrell	Gillhams Farm, Gillhams Lane, Lynchmere, W Sussex, GU27 3ND	0	2,000	0	2,000
HD00	Lanfranco Delton	Whitehorse Stables, Stetchworth, Newmarket, Suffolk, CB8 9TJ	0	6,601	0	6,601
3 Entries Totalling						10,101

Signature P. M. Burrell