

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

07533253

Name of Company

St Bride's Wine Bars Limited T/A The Press House Wine Bar

I / We
Ian Michael Rose
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2013

Signed 
Date 26 March 2013

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref S5JC/IMR/CLB/PH/NB

Insolven

WEDNESDAY

A11

A25J6Q74

03/04/2013

COMPANIES HOUSE #309



Statement of Affairs

Statement as to affairs of

St Bride's Wine Bars Limited T/A The Press House Wine Bar

on the 26 March 2013 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

Graham Fhown

Signed



Dated

26 03 2013

St Bride's Wine Bars Limited T/A The Press House Wine Bar
Statement Of Affairs as at 26 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets		
Stock	648 00	155 00
Cash at Bank	15,657 87	15,657 87
Estimated total assets available for preferential creditors		15,812 87

Signature

Date 26 03 13

St Bride's Wine Bars Limited T/A The Press House Wine Bar
 Statement Of Affairs as at 26 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,812 87
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	15,812 87
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,812 87
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,812 87
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	15,812 87
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,812 87
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	91,314 50
HM Revenue & Customs (PAYE/NIC)	4,500 00
	95,814 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(80,001 63)
Estimated deficiency/surplus as regards creditors	(80,001 63)
Issued and called up capital	
Ordinary shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(80,002 63)

Signature

Date 26 03 13

Silke & Co Limited
St Bride's Wine Bars Limited T/A The Press House Wine Bar
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	British Telecom 81 Newgate St London EC1A 7AJ	221 40
CC00	City of London (Business Rates) PO Box 270 Guildhall London EC2P 2EJ	69,074 40
CE00	Elpro (Oakwood Corporation Limited) Oakwood House Oakwood Hill Loughton Essex IG10 3TZ	225 48
CH00	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	0 00
CH01	HM Revenue & Customs (PAYE/NIC) Issued to Insolvency Operations	4,500 00
CJ00	Jones Lang Lasalle Property Accounts Department PO Box 55791 Docklands E14 5WQ	3,156 32
CN00	npower PO Box 583 Hull HU5 1YU	15,451 03
CP00	PPL 1 Upper James Street London W1F 9DE	147 17
CR00	Ritter Courtaud Limited Unit 4 Westlinks Alperton Lane Alperton HA0 1ER	99 79
CT00	The New Breed Sausage Company Limited Unit 13 Bermondsey Trading Estate Rotherhithe New Road London SE16 3LL	178 18

Signature

Silke & Co Limited**St Bride's Wine Bars Limited T/A The Press House Wine Bar****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT01	Thames Water Cherry Orchard North Kembrey Park SN2 8YZ	487 85
CW00	Winefantastic Warrens Farm Brook Road Great Tey Colchester CO6 1JG	2,272 88
12 Entries Totalling		95,814.50

@ - Denotes associate creditor

Signature

