

The Insolvency Act 1986**Statement of Company's Affairs****Pursuant to Section 95/99 of the Insolvency Act 1986****S.95/99**

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To the Registrar of Companies

Company Number

07664875

Name of Company

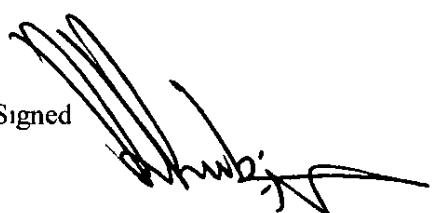
ONE BLENHEIM TERRACE LIMITED

I/We

David Rubin
 of David Rubin & Partners LLP
 Pearl Assurance House
 319 Ballards Lane
 London N12 8LY

the Liquidator of the above named Company hereby attaches a statement of the Company's affairs as at 7 February 2014

Signed



Date 10/2/2014

Presenter's name address and Reference (if any)

David Rubin & Partners LLP
 Pearl Assurance House
 319 Ballards Lane
 London N12 8LY

DX 57368 Finchley 1

Ref DAR/MS/DD/0795

For official use	
Liquidation Section	Post Room
THURSDAY	
 *A31M8YXC* A17 13/02/2014 #203 COMPANIES HOUSE	

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company	Company Number
ONE BLENHEIM TERRACE LIMITED	07664875

Statement as to the affairs of ^(a) One Blenheim Terrace Limited of 1 Blenheim Terrace, St John's Wood, London, NW8 0EH

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 7 February 2014, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Mr Edward Shaerf

Signed 

Date 07/02/2014



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13/02/2014
COMPANIES HOUSE

#204

ONE BLENHEIM TERRACE LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 7 FEBRUARY 2014

		<u>Book</u>	<u>Estimated</u>
	<u>Notes</u>	<u>Value</u>	<u>To Realise</u>
		£	£
<u>ASSETS</u>			
Equipment, fixtures and fittings	1	15,140	1,800
EPOS Till	1	4,567	300
Pedi Bike	1	3,570	300
Stock	1	1,577	575
Cash at bank	2	1,732	<u>1,732</u>
<u>SURPLUS AVAILABLE TO PREFERENTIAL CREDITORS</u>			
Employees' Preferential Claims			<u>4,707</u>
			<u>(2,753)</u>
			1,954
<u>UNSECURED CREDITORS - as per list B attached</u>			
Trade and expense creditors		37,952	
HM Revenue & Customs		19,449	
Connected Creditors		743,270	
Employees' Unsecured Claims		<u>12,615</u>	
			<u>(813,286)</u>
<u>DEFICIENCY AS REGARDS CREDITORS</u>			
			(811,332)
<u>SHARE CAPITAL</u>			
Ordinary shares of £1 each fully paid			<u>(1)</u>
<u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u>			
			<u>(811,333)</u>

NOTES

- 1 The assets have been subject to a professional valuation by Rabbow & Co, independent valuers
- 2 This sum represent funds held in the Company's account at Coutts Bank PLC
- 3 The costs of Liquidation have not been taken into account

Signature



ONE BLENHEIM TERRACE LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 7 FEBRUARY 2014

LIST A - PREFERENTIAL CREDITORS

Employees preferential

Edward Shaerf	9 Glebe Road, Stanmore, Middlesex, HA7 4EJ	409 23
Wojciech Szychyszyn	27 Shrewsbury Road, London, N11 2LL	854 38
Lulzim Dervasholi	23 Shipton House, Prince of Wales Road, London, NW5 3ND	439 99
Lazslo Portik	356a Bowes Road, London, N11 1AN	108 46
Kerekes Alin Ionut	17 Auckland Road, London, IG1 4SD	488 45
Joseph Etoundi	86 Fonthill Road, London, N4 3HT	97 31
Dexter Christie	36 Lamorna Close, London, E17 4DH	354 83
		<u>2,752 65</u>

LIST B - UNSECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
		£
<u>Trade and Expense Creditors</u>		
Ipm (UK) Limited	15 St James's Parade, Bath, BA1 1UL	221 76
Acorn Hospitality Systems	446 Ewell Road, Surbiton, Surrey, KT6 7EL	26 34
Allan Reeder	Unit 34, Acton Park Industrial Estate, Acton, London, W3 7QE	2,117 25
BES Commercial Gas	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	672 00
Casa Julia PLC	11 Springwood Drive, Braintree, Essex, CM7 2YN	280 08
Chemex International Ltd	Hawthorns House, Halfords Lane, Smethwick, B66 1BB	46 62
City of Westminster	Westminster City Council, Business Rates, PO Box 187, Erith, DA8 9EY	5,838 00
John Mower & Co Ltd	Millmead House, Pindar Road, Hoddesdon, Herts, EN11 0DE	2,542 66
L and O Meats Ltd	32 Saffron Court, Southfields Ind Est, Laindon, Essex SS15 6SS	4,883 85
Laundry & Linen Hire Ltd	Jubilee Centre, Unit 11, 10-12 Lombard Road, London, SW19 3TZ	2,486 27
Laytons	7-9 Elliot's Place, Islington, London, N1 8HX	5,892 97
M and A Hygiene	Unit 5 Stafford Cross, Stafford Road, Croydon, Surrey, CR0 4TU	697 99
Millers Bakery	Units 4 & 5 Saxon 2 Business Centre, 57 Windsor Avenue, London, SW19 2RR	58 00
Monomax Ltd	Quadrant House, 250 Kennington Lane, London, SE11 5RD	55 20
Murrays Fresh Fish	Unit 14-15 Bermondsey Trading Estate, Rotherhithe New Road, London, SE16 3LL	4,775 85
Opus Energy (Electric)	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton NN3 6BJ	1,446 79
Pines and Needles	7 Lumen Road, East Lane Business Park, East Lane, London, HA9 7RE	122 85
Premier Cheese Ltd	Aston Court, Kingsmead Business Park, High Wycombe, Bucks, HP11 1LA	426 07
Solstice	New Covent Garden Market, A51-A52, London, SW8 5EE	4,466 54
Specified Contracts Limited	1 Kings Avenue, Winchmore Hill, London, N21 3NA	420 00
Thames Water	PO Box 286, Swinton, SN38 2RA	475 17
		<u>37,952 26</u>
<u>Crown</u>		
H M Revenue & Customs (PAYE)	BP 3203 Lindisfarne House, Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	10,571 39
H M Revenue & Customs (VAT)	Insolvency Operations , 5th Floor, Regian House, James Street, Liverpool L75 1AD	8,878 06
		<u>19,449 45</u>
<u>Connected Creditors</u>		
BHE Limited	19 Prowse Avenue, Bushey, Herts, WD23 1JS	656,759 60
Paul Morris	19 Prowse Avenue, Bushey, Herts, WD23 1JS	86,510 57
		<u>743,270 17</u>
<u>Employees unsecured</u>		
Edward Shaerf	9 Glebe Road, Stanmore, Middlesex, HA7 4EJ	2,746 15
Stuart White	10 Anthony House, Pembury Place, Hackney, E5 8Gz	2,607 67
Wojciech Szychyszyn	27 Shrewsbury Road, London, N11 2LL	2,238 45
Nazirul Haque	214 Holly Park Estates, London, N4 4BN	1,828 83
Lulzim Dervasholi	23 Shipton House, Prince of Wales Road, London, NW5 3ND	676 92
Lazslo Portik	356a Bowes Road, London, N11 1AN	615 38
Kerekes Alin Ionut	17 Auckland Road, London, IG1 4SD	615 38
Joseph Etoundi	86 Fonthill Road, London, N4 3HT	676 92
Dexter Christie	36 Lamorna Close, London, E17 4DH	609 16
		<u>12,614 86</u>
Total		<u>813,286 74</u>

Signature



ONE BLENHEIM TERRACE LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 23 JANUARY 2014

SHAREHOLDERS LIST C

Name	Address	No Shares
Edward Shaerf	9 Glebe Road, Stanmore, Middlesex, HA7 4EJ	1
Total		1

E. Shaerf 07/02/14