

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

To the Registrar of Companies

**For Official Use**

--	--	--

**Company Number**

7690385

**Name of Company**

DICKO ALMA & VAUGHN LIMITED T/A THE QUEEN VICTORIA

**I / We**

William Jeremy Jonathan Knight, 68 Ship Street,, Brighton,, East Sussex,, BN1 1AE

Simon Peter Edward Knight, 68 Ship Street,, Brighton,, East Sussex,, BN1 1AE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 May 2015

Signed \_\_\_\_\_

Date 11 May 2015

Jeremy Knight & Co ,  
68 Ship Street,  
Brighton,  
East Sussex,  
BN1 1AE

Ref IO711S/WJJK/SPEK/OM

**For Official Use**

Insolvency Section | Post Room

TUESDAY



\*A479AWSZ\*

A26

12/05/2015

#139

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

DICKO ALMA & VAUGHN LIMITED T/A THE QUEEN VICTORIA

on the 11 May 2015 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

PHILIP JAMES REES

Signed



Dated

11<sup>th</sup> May 2015

---

DICKO ALMA & VAUGHN LIMITED T/A THE QUEEN VICTORIA  
Statement Of Affairs as at 11 May 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>		
Furniture & Equipment	1,000 00	NIL
Goodwill	41,166 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

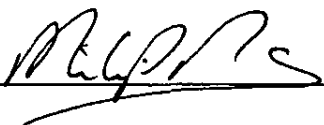
Signature  Date 11<sup>th</sup> May 2015

DICKO ALMA & VAUGHN LIMITED T/A THE QUEEN VICTORIA  
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	65,000 00
Inland Revenue	60,489 00
Trade & Expense	14,967 00
	140,456 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(140,456 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(140,456 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(141,456 00)

Signature



Date

11<sup>th</sup> May 2015

**Jeremy Knight & Co.,  
DICKO ALMA & VAUGHN LIMITED T/A THE QUEEN VICTORIA  
B - Company Creditors**

Key	Name	Address	£
CB00	Brighton & Hove City Council	PO Box 2929, Brighton, BN1 1PS	551 50
CC00	The Registrar of Companies	Companies House, Late Filing Penalties Dept., Company Administration Branch, P O Box 711, Cardiff, CF14 3YA	1,672 00
CE00	Eon	PO Box 123, Nottingham, NG1 6HD	9,992 49
CH00	H M Revenue & Customs	5th Floor Regian House, James Street, Liverpool L75 1AD	0 00
CI00	Inland Revenue	CT Services, SO838, PO Box 29997, Glasgow G70 5AB	0 00
CI01	HM Revenue & Customs	ICHU RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	60,488 52
CN00	Npower	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	2,494 80
CP00	Performing Rights Society	Debt Action Department, 2 St Pancras Square, London, N1C 4AG	106 03
CR00	Philip Rees	54 High Street, ROTTINGDEAN, East Sussex, BN2 7HF	32,500 00
CS00	Southern Water	PO Box 4056, Worthing, BN13 3XX	149 88
CW00	Ian Wilson	54 High Street, ROTTINGDEAN, East Sussex, BN2 7HF	32,500 00
<b>11 Entries Totalling</b>			<b>140,455.22</b>

Signature

Page 1 of 1

IPS SQL Ver 2014 10

11 May 2015 09 07

**Jeremy Knight & Co.,  
DICKO ALMA & VAUGHN LIMITED T/A THE QUEEN VICTORIA  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Philip Rees	54 High Street, ROTTINGDEAN, East Sussex, BN2 7HF	0	500	0	500
HW00	Mr Ian Wilson	54 High Street, ROTTINGDEAN, East Sussex, BN2 7HF	0	500	0	500
<b>2 Entries Totalling</b>						<b>1,000</b>



Signature

Page 1 of 1

IPS SQL Ver 2010

11 May 2015 09 07