

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

--	--	--

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 IO711SWJJK/SPEK/OM

Software Supplied by Turnkey Computer Technology Limited Glasgow

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

11th 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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,000 00	NIL
Goodwill	41,166 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 11th 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 £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(140,456 00)
Estimated deficiency/surplus as regards creditors	(140,456 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(141,456 00)

Signature

Date 11th 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
CJ00	Inland Revenue	CT Services, SO838, PO Box 29997, Glasgow G70 5AB	0 00
C101	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
11 Entries Totalling			140,455.22

Signature

**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
2	Entries Totalling					1,000

Signature

