

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

07788858

Name of Company

Visick Bars and Restaurants Limited T/A Maxims

I / We

Christopher David Stevens, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing,
BN11 1RY

Colin Ian Vickers, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 April 2015

Signed



Date 02 April 2015

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref V0172WOR/CDS/CIV/COB/JNN/SMC/KL

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Visick Bars and Restaurants Limited T/A Maxims

on the 2 April 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

Jack Visick

Signed



Dated

2/4/2015

Visick Bars and Restaurants Limited T/A Maxims
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Plant & Machinery	1,102 00	10,000 00
Furniture & Equipment	2,963 00	11,500 00
Stock		Uncertain
Cash at Bank	1,000 00	1,000 00
Rent Deposit	3,950 00	NIL
Directors Loan Account	11,637 08	Uncertain
Uncharged assets:		
Leasehold Property	30,000 00	Uncertain
Estimated total assets available for preferential creditors		22,500 00

Signature

Date

21/4/15

Visick Bars and Restaurants Limited T/A Maxims
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 22,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 22,500 00
Estimated prescribed part of net property where applicable (to carry forward)	7,500 00
Estimated total assets available for floating charge holders	15,000 00
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	32,486 37
Estimated deficiency/surplus of assets after floating charges	<u>32,486 37</u> <u>(17,486 37)</u>
Estimated prescribed part of net property where applicable (brought down)	7,500 00
Total assets available to unsecured creditors	7,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	32,135 82
HM Revenue & Customs - PAYE	16,308 34
HM Revenue & Customs - VAT	50,861 24
Landlord	6,423 76
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>105,729 16</u> (98,229 16)
Shortfall in respect of F C's post 14 September 2003 (brought down)	17,486 37
Estimated deficiency/surplus as regards creditors	<u>(115,715 53)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(115,815 53)</u>

Signature



Date

2/4/15

B - COMPANY CREDITORS

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
3663	Buckingham Court, Kingsmead Business Park, Frederick Place, High Wycombe, HP11 1JU	52 42			
Mfor Ahmed and Bernie Mossahebi	Myfor Cottage, Upper Dicker, Hailsham, East Sussex, BN27 3QJ	6,423 76			
Ashprint	22 South Street, Eastbourne, East Sussex, BN21 4XB	45 70			
Beer Piper Co	Green Road, Wivelsfield Green, East Sussex, RH17 7QA	1 00			
Booker Ltd	Irrlingborough Road, Welingtonborough, Northamptonshire, NN8 1LT	1 00			
BT Group Plc	81 Newgate Street, London, EC1A 7AJ	30 00			
CVS (Commercial Valuers and Surveyors)	Woolgate Exchange, 25 Basinghall Stree, London, EC2V 5HA	1,390 48			
Digital Comms Ltd	106a Fair Road, Wibsey, Bradford, West Yorkshire, BD6 1QL	745 20			
Davis Lesure	34a Church Street, Eastbourne, East Sussex, BN21 1HS	208 00			
Direct Cleaning Supplies	Bunting Close, Mitcham, Surrey, CR4 4ND	322 89			
Dormen Foods Limited	Unit 3, Dunbeath Court, Swindon, SN2 8QE	65 66			
Eastbourne Borough Council - Business Rates	1 Grove Road, Eastbourne, BN21 4TW	15,323 59			
Eastbourne Borough Council - Council Tax	1 Grove Road, Eastbourne, BN21 4TW	1,533 00			
Eastbourne Borough Council - Licensing	1 Grove Road, Eastbourne, BN21 4TW	295 00			
Eastbourne and Country	720 Taxis, 1A Susans Road, Eastbourne, East Sussex, BN21 3HA	368 90			
Elite Food	Good Food House, Pine Close, Avis Way, Newhaven, BN9 0DH	250 70			
FME Catering Equipment Services Limited	Unit 6 Mountbrey Bridge Business Park, Westham, BN24 5NJ	177 60			
Gainers News Ltd	3 South Street, Eastbourne, East Sussex, BN21 4UJ	433 49			
Gumtree	5 New Street Square, London, EC4A 3TW	1 00			
HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	16,308 34			
HM Revenue & Customs - VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	50,861 24			
Harvey & Sons Limited	The Bridge Wharf Brewery, 6 Cliffe High Street, Lewes, Sussex, BN7 2AH	107 90			
JWD Enterprises	15B Maple Road, Eastbourne, East Sussex, BN23 6NY	339 17			
New Concept Catering Equipment	Unit 13 Chaucer Industrial Estate, Dittons Road, Polegate, BN26 6LF	108 00			
Noble Express	2 Baron Avenue, Earls Barton, Northampton, NN6 0DQ	1 00			
On Par Promotional Publishing Ltd	11 Cornfield Lane, Eastbourne, East Sussex, BN21 4NE	450 00			
Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	3,183 02			
PPS For Music	PO BOX 4575, Worthing, BN11 9AR	3,921 10			
PRG Publicity	10 Glidredne Road, Eastbourne, East Sussex, BN21 4RL	186 00			
Recycling Partnership	Burleigh Oaks Farm Caravan, East Street, Turners Hill, Crawley, RH10 4PZ	234 80			
Helen Reeves	Fairfields Farm, 39 Eastbourne Road, Westham, East Sussex, BN24 5NG	707 50			
Southern Water Services Ltd	Southern House, Yeoman Road, Worthing, BN13 3NX	960 45			
Seller Gas	The Old Tram Depot, Bexhill Road, Hastings, St Leonards-On-Sea, TN38 8BG	1 00			
South East Water	Rocfort Road, Snodland, Kent, ME6 5AH	0 36			
Sovereign FM	14 St. Mary's Walk, Hailsham, East Sussex, BN27 1AF	1 00			
Spotify	4th Floor, 25 Aynall Street, London, W1F 7TU	1 00			
Southern Head Fishing Co	Royal Parade, Eastbourne, East Sussex, BN22 7LD	1 00			
Traders Coffee Ltd	274 Ewell Road, Surbiton, Surrey, KT6 7AG	686 89			
Visick Cars Limited	24 Lotbridge Drive, Eastbourne, BN23 6NS	32,486 37	Legal Charge and Debuture	10/12/2013	
TOTAL		138 215 53			

Signature _____

Visick Bars and Restaurants Limited T/A Maxims
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HV01	Mr Jack Visick	170 Seaside, Eastbourne, East Sussex, BN22 7QR	0	100	0	100
1 Entries Totalling						100

Signature 
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