

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

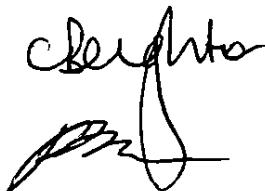
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ABV DRINKS LIMITED

[Insert full name(s) and address(es)]

We, C A Beighton and P D Masters both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB the Liquidators of the above named Company, attach a statement of the Company's affairs as at 3 April 2014

Signed



Date 3/04/2014

Signed



Date 3/04/2014

Presentor's name, address and reference (if any)

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

JKS/37/A650C

For official use



A10 *A35DVE61*
08/04/2014 #210

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ABV DRINKS LIMITED

Trading as:

on the **3 April 2014** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name

SEINDEER CHATHIL

Signed

Jut(Chathil)

Dated

3/4/14.

ABV DRINKS LIMITED
STATEMENT OF AFFAIRS AS AT 3 APRIL 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	0	0

Signature



Date 3/4/14

ABV DRINKS LIMITED
 STATEMENT OF AFFAIRS AS AT 3 APRIL 2014
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	0
Liabilities	
Preferential Creditors	
Employee claims	1,600
Estimated surplus as regards preferential creditors	(1,600)
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	(1,600)
Nil	0
Estimated (deficiency) as regards floating charge	(1,600)
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	(1,600)
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Barclays Bank Plc	20,676
Santander UK Plc	16,000
Trade and expense creditors	164,295
HM Customs and Revenue - VAT	6,001
Unsecured employee claims	500
HM Revenue and Customs - corp tax	1,666
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	209,138
Shortfall to floating charge holders (brought down)	(210,738)
Estimated (deficiency) as regards creditors	0
Issued and called up capital	(210,738)
Issued Share Capital	1
Estimated total (deficiency) as regards members	(210,739)

Signature

Date 3/4/14

ABV DRINKS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	I J Feakin Ltd c/o Friday Legal Solicitors Medlicott Close Corby Northamptonshire NN18 9NF	1,645 25			
C0002	Hallgarten Wines Limited c/o The Thomas Higgins Partnership Pre-Issue Section Lloyds Chambers 19-21 Seaview Road Wallasey CH45 4TH	17,316 71			
C0003	Shepherd Neame Limited c/o The Thomas Higgins Partnership Pre-Issue Section Lloyds Chambers 19-21 Seaview Road Wallasey CH45 4TH	4,860 83			
C0004	Kas Race Paint 29 Cunliffe Drive Kettering Northamptonshire NN16 8LD	1,512 80			
C0005	Barclays Bank Plc Business Banking Leicester LE87 2BB	15 675 65			
C0006	Lanchester Wines Greencroft Estate Tower Road Annfield Plain Stanley Durham DH9 7XP	684 94			
C0007	Barclays Credit Card	5,000 00			
C0008	Santander (loan)	16,000 00			
C0009	Ark Aurora 2 Anderson Road Bearwood Birmingham B66 4AR	1,862 15			
C0010	Central Drinks Mernvale House Vicarage Road Oldbury B68 8HT	38 000 00			
C0011	SK Cash and Carry SK Building Birchall Street Birmingham B12 0RP	38,000 00			

Signature

Date 3/4/14

ABV DRINKS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Imbibe Unit 22-23 The io Centre River Road Barking IG11 0DR	50,000 00			
C0013	Gala Drinks Unit C1 Mendian Business Park Leicester LE19 1WA	6,000 00			
C0014	Naming Wholesale 121 City Road Bradford BD8 8JR	4,412 00			
C0015	Employee claims (preferential)	1,600 00			
C0016	Employee claims (unsecured)	500 00			
C0017	HMRC (VAT)	6,001 43			
C0018	HMRC (corporation tax)	1,665 60			
TOTAL CREDITORS' CLAIM		210,737 36			

Signature

Date 3/4/16

ABV DRINKS LIMITED
C - Company Shareholders

Name & Address	Value (£)
A650C Mrs. Manjot Chahil 19 Warkton Lane Barton Seagrave Kettering Northamptonshire NN15 5AB	1 00
TOTAL SHAREHOLDERS' CLAIM	1 00

Signature



3/4/14.
Date