

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

07836145

Name of Company

**(a) Insert full name of
company**

Savile Row Cafe Bar Limited

**(b) Insert full name(s) and
address(es)**

We **Andrew James Nichols &
John William Butler
of Redman Nichols Butler
Maclarens House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the company's affairs as at **11 March 2015**

Signed

Date 11/3/2015

**Presenter's name, address
and reference (if any)**

NB This must be files with the Registrar within 5 business days

For Official Use

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Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Savile Row Cafe Bar Limited** on
11 March 2015, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

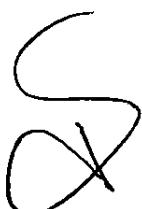
Full name: JOANN WATICA

Signed:

Date: 11-3-2015

Savile Row Café Bar Limited**Statement of affairs as at 11 March 2015**

	Book value	Estimated to realise
	£	£
Assets specifically pledged		
None	0	0
Surplus re assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of accountants	4,470	4,470
Estimated total assets for preferential creditors	4,470	4,470
Preferential creditors		
Employees wages and holiday pay	731	
Estimated surplus/(deficit) as regards preferential creditors	3,739	
Debts secured by a floating charge		
None	0	
Estimated surplus/(deficit) as regards floating charge holder	3,739	
Non-preferential claims		
Trade creditors - per attached list	156,696	
Employee creditors-per attached list	1,614	158,309
Estimated surplus/(deficit) as regards unsecured creditors	(154,570)	
Issued and called up capital	1	
Estimated total surplus/(deficit) as regards members	£(154,571)	



Statement of affairs as at 11 March 2015**Preferential creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Toni C Burnett	13 Pavilion Crescent Worthing Street Hull HU5 1PU	191 90
Donna Gill	3 Stroud Crescent West Bransholme Hull HU7 4QG	189 30
Aaron B Smith	I Gladstone Villas Holland Street Hull HU9 2JU	347 05
Sarah J Field	40 Queens Court Dock Street Hull HU1 1DR	1 00
Sarah Daly	5 Theatre Mews Egginton Street Hull HU2 8DL	1 00
Charlie A Montana	7 Brunswick Avenue Holderness Road Hull HU9 1JN	1 00
TOTAL		731 25



Savile Row Café Bar Limited**Statement of affairs as at 11 March 2015****Trade unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	19,729 58
Adtech Electrical Services Ltd	Unit 43 266-290 Wincolmlee Hull HU2 0PZ	1,036 09
Close Brothers Premium Finance	21st Floor Tolworth Tower Ewell Road Surbiton KT6 7EL	136 47
Hamers Solicitors	5 Earls Court Priory Park East Hull HU4 7DY	2,280 00
Hull City Council	Treasury Building Guildhall Road Hull HU1 2AB	9,443 00
Hull City Centre BID Ltd	34-38 Beverley Road Hull HU3 1YE	81 88
Kingston Communications	PO Box 195 Hull HU1 3RN	53 99
L M B Limited	Unit 7B Tokenspire Business Park Hull Road Beverley HU17 0TB	152 40
Minster Cleaning Services	Units 3&4 Acorn Estate Riverview Road Grovehill BEVERLEY HU17 0LD	600 00
Molson Coors Brewing Co (UK) Ltd	Selectapost 46 Sheffield S97 3FT	9,558 64
Npower	PO Box 583 Hull HUS 1YU	53,175 00
Pickerings Europe Limited	P O Box 19 Stockton-On-Tees TS20 2AD	162 00
Procuro Payroll Services	Princes House Wright Street Hull HU2 8HX	720 00
PRS For Music	19 Church Walk Peterborough PE1 2UZ	1 00
Scotts Property LLP	94 Alfred Gelder Street Hull HU1 2AN	660 00
Stainton Ward Limited	Unit 5, Acorn Industrial Estate Bontoft Avenue Hull HU5 4HF	371 78



Savile Row Café Bar Limited**Statement of affairs as at 11 March 2015****Trade unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Veolia Environmental Services	Veolia House 8th Floor 210 Pentonville Road London N1 9JY	57 74
Lewis Ashley Services Limited	Unit 5A Brooksbank Industrial Estate Tower House Lane Hull HU12 8EE	52,871 27
Wonder Years Bar Ltd	Unit 5A Brooksbank Industrial Estate Tower House Lane Hull HU12 8EE	5,503 77
Yorkshire Water	PO Box 52 Bradford BD3 7YD	98 91
Victoria Fraser	c/o Haygarth Jones 66 Cloughton Street St Helens WA10 1SN	1 00
Santander	57 Paragon Street Hull HU1 3PE	1 00
TOTAL		<u>156,695 52</u>



Statement of affairs as at 11 March 2015**Employee unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Toni C Burnett	13 Pavilion Crescent Worthing Street Hull HU5 1PU	191 90
Donna Gill	3 Stroud Crescent West Bransholme Hull HU7 4QG	189 30
Aaron B Smith	1 Gladstone Villas Holland Street Hull HU9 2JU	220 85
Sarah J Field	40 Queens Court Dock Street Hull HU1 1DR	1,009 60
Sarah Daly	5 Theatre Mews Egginton Street Hull HU2 8DL	1 00
Charlie A Montana	7 Brunswick Avenue Holderness Road Hull HU9 1JN	1 00
TOTAL		<u>1,613 65</u>



Savile Row Café Bar Limited

Notes to the statement of affairs as at 11 March 2015

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The cash in hands of accountants is monies held in the Redman Nichols Butler client account being the proceeds of sale of the company's assets , net of the costs of sale
- 4 The inclusion of creditor balances on the statement of affairs are estimates based on the company's records Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

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