

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

07926685

Name of Company

Telford Nightlife Limited t/a Pussy Cat Nightclub, Whispers Bar, Midnights, The Dragon
Den, Vox Lounge, Club Crush, Britannia Fish Bar

I / We
Lane Bednash
37 Sun Street
London
EC2M 2PL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 April 2014

Signed 

Date 15 April 2014

CMB Partners LLP
37 Sun Street
London
EC2M 2PL

Ref T0056/LB/DMC/LA

Insolvency

THURSDAY



A39 *A36IOVLE* #191
24/04/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Telford Nightlife Limited t/a Pussy Cat Nightclub, Whispers Bar, Midnights, The Dragon Den, Vox Lounge, Club Crush, Britannia Fish Bar

on the 15 April 2014 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

K/Makos K/Makoy

Signed



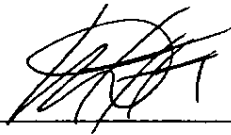
Dated

15/4/14

Telford Nightlife Limited t/a Pussy Cat Nightclub, Whispers Bar, Midnights, The Dragon Den, Vox Lounge, Club Crush, Britannia Fish Bar
Statement Of Affairs as at 15 April 2014
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Cash Held on Appointment	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature



Date

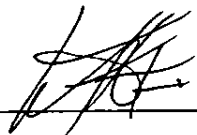
15/4/14

Telford Nightlife Limited t/a Pussy Cat Nightclub, Whispers Bar, Midnights, The Dragon Den, Vox Lounge
Statement Of Affairs as at 15 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	69,198 67
HM Revenue & Customs - VAT	33,415 60
HM Revenue & Customs - PAYE/NIC	7,725 25
Medlink Enterprises Limited	235,153 02
	<u>345,492 54</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(340,692 54)
Estimated deficiency/surplus as regards creditors	<u>(340,692 54)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(340,792 54)</u>

Signature



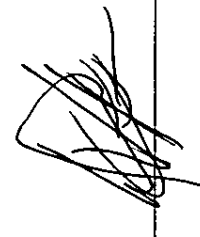
Date

15/4/14

CMB Partners UK Limited

**Telford Nightlife Limited t/a Pussy Cat Nightclub, Whispers Bar, Midnights, The Dragon Den, Vox Lounge, Club Crush, Britannia Fish Bar
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	PO Box 4805, Worthing, BN11 9QW	2,000 00
CH00	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	33,415 60
CH01	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	7,725 25
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH03	HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CM00	Medlink Enterprises Limited	Old Bank Chambers, 582-586 Kingsbury Road, Erdington, Birmingham, B24 9ND	235,153 02
CP00	PRS for Music	29-33 Berners St, London, W1T 3AB	3,912 75
CT00	Telford & Wrekin Council	Addenbroke House, Ironmasters Way, Telford, TF3 4NT	62,873 92
CT01	Trevor Jones & Co	582-586 Kingsbury Rd, Birmingham, West Midlands, B24 9ND	412 00
RK00	Mr Kyriakos Kyriakou	21 Tan Bank, Wellington, Telford, TF1 1HJ	0 00
RV00	Mr Costas Vanezi	Linden House Admaston Spa, Admaston, Telford, Shropshire, TF5 0DJ	0 00
11 Entries Totalling			345,492.54



Signature

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CMB Partners UK Limited
Telford Nightlife Limited t/a Pussy Cat Nightclub, Whispers Bar, Midnights, The Dragon Den, Vox Lounge, Club Crush, Britannia Fish Bar
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Kyriakos Kyniakou	21 Tan Bank, Wellington, Telford, TF1 1HJ	100	0	0	100
1 Entries Totalling						100



Signature _____