

**The Insolvency Act 1986
Statement of Company's Affairs**

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08121212

Name of Company

Val London Limited t/a Match Bar

I / We

Ian Yerrill, Gateway House, Highpoint Business Village, Henwood, Ashford, Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 January 2015

Signed



Date 22 January 2015

Yerrill Murphy
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1345V/IDY/KE/JE

For Official Use

Insolvency Section | Post Room

SATURDAY



A3ZQET1E

A08

24/01/2015

#65

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Val London Limited t/a Match Bar

on the 22 January 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

CHITANGWA RAMEETUWA

Signed



Dated

22/01/15

Val London Limited t/a Match Bar
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature



Date

22-01-15

Val London Limited t/a Match Bar
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
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)	
(1) Trade & Expense Creditors	74,403 00
(2) HM Revenue & Customs - PAYE/NIC	56,000 00
(3) HM Revenue & Customs - VAT	12,000 00
(4) Landlord	53,387 00
	195,790 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(195,790 00)
Estimated deficiency/surplus as regards creditors	(195,790 00)
Issued and called up capital	
(5) Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(195,800 00)

Signature



Date

22-01-15

Yerrill Murphy
Val London Limited t/a Match Bar
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	PO Box 227, Rotherham, S98 1PD	5,171 55
CB01	British Gas	PO Box 227, Rotherham, S98 1PD	2,697 70
CB02	British Gas	PO Box 227, Rotherham, S98 1PD	2,363 96
CB03	British Gas	PO Box 227, Rotherham, S98 1PD	860 94
CB04	BOC	PO Box 12, Priestly Road, Worsley, Manchester, M28 2UT	432 90
CC00	Covent Garden	C6-C11 Fruit & Veg Market, New Covent Garden, London, SW8 5JJ	88 95
CC01	Carlsberg UK Limited	Carlsberg Free Trade, Hunslet Road, Leeds, LS10 1JQ	931 25
CD00	D & L London Ltd	Unit 6A, Juno Way Industrial Estate, Juno Way, London, SE14 5RW	215 14
CE00	Equita	42-44 Henry Street, Northampton, NN1 4BZ	50,616 00
CH00	HM Revenue & Customs - PAYE	ICHU, RM BP 3202 (Warkworth House), Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	56,000 00
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	12,000 00
CN00	New W1 Ltd	54 Poland Street, London, W1F 7NJ	53,386 70
CR00	Rainbow Telecom	57 London Road, Enfield, Middlesex, EN2 6DU	342 23
CS00	Straws Fruit Supply	8th Floor Elizabeth House, 54-58 High Street, Edgware, Middlesex, HA8 7EJ	244 45
CS01	Salisbury & Co	24 Greville Street, London, EC1N 1SS	1,104 00
CT00	3663 First for Foodservice	c/o KPMG LLP (UK), 1 The Embankment, Neville Street, Leeds, LS1 4DW	6,241 35
CV00	Venus	Unit 3, 62 Garman Road, London, N17 0UT	3,092 45
17 Entries Totalling			195,789.57

Signature 
 22-01-15

Yerrill Murphy
Val London Limited t/a Match Bar
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Jack Camille	Flat 6, 35 Belgrave Road, London, SW1V 2BB	0	10	0	10
1 Entries Totalling						10

Signature 
 22-01-15