

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

08123816

Name of Company

The Wendover Pub Co Limited formerly trading as Russell Arms

I / We

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 05 March 2015

Signed



Date

09 March 2015

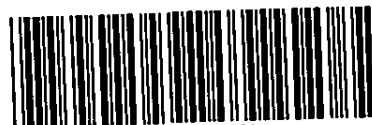
Bailey Ahmad Limited  
257b Croydon Road  
Beckenham  
Kent  
BR3 3PS

Ref TH06/TA/PB/TC/LF/KMB

**For Official Use**

Insolvency Section 1

WEDNESDAY



\*A42XRX13\*

A09

11/03/2015

#140

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Wendover Pub Co Limited formerly trading as Russell Arms

on the 5 March 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

NICOLA ANNE GRANT.

Signed

Nicola Grant.

Dated

5.3.15

The Wendover Pub Co Limited formerly trading as Russell Arms  
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets

Estimated total assets available for preferential creditors NIL

Signature Nick Grant. Date 5.3.15

The Wendover Pub Co Limited formerly trading as Russell Arms  
Statement Of Affairs as at 5 March 2015

**A1 - Summary of Liabilities**

|                                                                                                                                                    |           | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <hr/>                                                                                                                                              |           |                              |
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |           | NIL                          |
| <b>Liabilities</b>                                                                                                                                 |           |                              |
| Preferential Creditors -                                                                                                                           |           |                              |
| Employee Arrears/Hol Pay                                                                                                                           | 3,276 27  |                              |
|                                                                                                                                                    |           | 3,276 27                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |           | (3,276 27)                   |
| Debts secured by floating charge pre 15 September 2003                                                                                             |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |           | NIL                          |
|                                                                                                                                                    |           | (3,276 27)                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |           | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |           | (3,276 27)                   |
| Debts secured by floating charges post 15 September 2003                                                                                           |           |                              |
|                                                                                                                                                    |           | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |           | (3,276 27)                   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |           | (3,276 27)                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |           |                              |
| Trade & Expense Creditors                                                                                                                          | 61,410 84 |                              |
| Employees                                                                                                                                          | 1,792 88  |                              |
| Directors                                                                                                                                          | 94,285 70 |                              |
| HM Revenue & Customs - PAYE/NI                                                                                                                     | 9,312 75  |                              |
| Associated company                                                                                                                                 | 54,514 98 |                              |
| HM Revenue & Customs - VAT                                                                                                                         | 8,799 66  |                              |
|                                                                                                                                                    |           | 230,116 81                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> |           | (233,393 08)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |           | (233,393 08)                 |
| Issued and called up capital                                                                                                                       |           |                              |
| Ordinary Shareholders                                                                                                                              | 900 00    |                              |
|                                                                                                                                                    |           | 900 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |           | (234,293 08)                 |

Signature Michael Crant Date 5.3.15

**The Wendover Pub Co Limited formerly trading as Russell Arms**  
**B - Company Creditors**

| Key  | Name                                        | Address                                                                           | £         |
|------|---------------------------------------------|-----------------------------------------------------------------------------------|-----------|
| CA00 | AAA Linen Services Limited                  | 31-33 Sunbeam Road, Park Royal, London, NW10 6JR                                  | 1,979 46  |
| CA02 | AB Plested Limited t/a A&M Meat             | 26 Wornal Park, Worminghall, Aylesbury, Bucks, HP18 9PH                           | 6,664 60  |
| CA03 | Atradius Collections                        | 3 Harbours Drive, Capital Waterside, Cardiff, CF10 4WZ                            | 0 00      |
| CB00 | Blue Arrow                                  | 800 The Boulevard, Capability Green, Luton, LU1 3BA                               | 3,586 80  |
| CB02 | BOC                                         | PO Box 12, Priesley Road, Worsley, Manchester, M28 2UT                            | 221 93    |
| CB03 | British Telecom                             | BT Payment Services Limited, BT Telephone Payment Centre, Durham, DH98 1BT        | 629 80    |
| CB04 | Barclaycard                                 | 1234 Pavilion Drive, Northampton, NN4 7SG                                         | 81 68     |
| CB05 | Bookatable Limited                          | 5th Floor Elizabeth House, 39 York Road, London, SE1 7NQ                          | 80 40     |
| CC00 | Calor Gas Limited                           | Athena Drive, Tachbrook Park, Warwick, Warwickshire, CV34 6RL                     | 2,481 39  |
| CC01 | Casa Julia PLC                              | 11 Springwood Drive, Braintree, Essex, CM7 2YN                                    | 662 24    |
| CC02 | County Court Business Centre                | 4th Floor St Katharine's House, 21-27 St Katharine's Street, Northampton, NN1 2LH | 0 00      |
| CC03 | County Court at Aylesbury                   | Walton Street, Aylesbury, Bucks, HP21 7QZ                                         | 0 00      |
| CC04 | Close Brothers Premium Finance              | 21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL                         | 250 99    |
| CD00 | David Nicholas Wholesale Meats Limited      | Whiteleaf Cottage, Whiteleaf, Princes Risborough, Bucks, HP27 0LL                 | 193 58    |
| CD01 | Debenhams Ottaway Solicitors                | Ivy House, 107 St Peters Street, St Albans, Hertfordshire, AL1 3EW                | 0 00      |
| CF00 | Food Alert Limited                          | 247-249 Cromwell Road, London, SW5 9GA                                            | 87 20     |
| CG00 | James Grant                                 | 24 Trenchard Avenue, Wendover, Bucks, HP22 5PP                                    | 2,272 14  |
| CH00 | H M Revenue & Customs                       | ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ        | 18,112 41 |
| CJ00 | Nicola Grant                                | 24 Trenchard Avenue, Wendover, Bucks, HP22 5PP                                    | 92,013 56 |
| CJ01 | Jelf Insurance Brokers                      | 82 St John Street, Farringdon, London, EC1M 4JN                                   | 0 00      |
| CJ02 | 365 Business Finance                        | c/o JD Law LLP, Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA           | 24,565 19 |
| CM00 | Metcalfe Johnston McCormick                 | 88-90 Church Street, Eccles Cross, Eccles, Manchester, M30 0DA                    | 0 00      |
| CN00 | Network Catering Engineers                  | Aberdeen House, 428a Limsfield Road, Warrington, Surrey, CR6 9LA                  | 94 32     |
| CP00 | PHS Group Plc                               | Block B, Western Industrial Estate, Caerphilly, CF83 1XH                          | 267 89    |
| CR00 | Rebellion Beer Co                           | Bencombe Farm, Marlow Bottom, Bucks, SL7 3LT                                      | 89 89     |
| CS00 | Secom Plc                                   | Secom House, 52 Godstone Road, Kenley, Surrey, CR8 5JF                            | 509 23    |
| CS01 | Sparshotts (Fruiterers) Limited             | 115 Oakwood Road, Bricket Wood, St Albans, Herts, AL2 3QB                         | 2,475 51  |
| CS02 | The Thomas Higgins Partnership              | Pre-Judgement Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH    | 0 00      |
| CS03 | Seafood Holdings LTD T/A Kingfisher Brixham | c/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF               | 2,849 36  |
| CT00 | Terrick Beef                                | Grove Farm, Risborough Road, Terrick, Bucks, HP17 0UA                             | 341 68    |
| CT02 | The Pub Cleaning Company Limited            | Victoria House, 28-32 Desborough Street, High Wycombe, Bucks, HP11 2NF            | 2,620 56  |
| CT03 | Turners Fine Foods                          | Silverstar Foods Limited, Spelmonden Farm, Goudhurst, Kent, TN17 1HE              | 5,592 60  |

Signature 

**The Wendover Pub Co Limited formerly trading as Russell Arms**  
**B - Company Creditors**

| Key                         | Name                                 | Address                                                                | £                 |
|-----------------------------|--------------------------------------|------------------------------------------------------------------------|-------------------|
| CT04                        | Thames Finance                       | 1725 London Road, Leigh-on-Sea, Essex, SS9 2SS                         | 3,046 96          |
| CT05                        | Thames Water Utilities Limited       | PO Box 286, Swindon, SN38 2RA                                          | 407 51            |
| CW00                        | Wendover Wine & Food Trading Company | 2 Pound Street, Wendover, Bucks, HP22 6EJ                              | 54,514 98         |
| CW01                        | Wycombe District Council             | Queen Victoria Road, High Wycombe, Bucks, HP11 1BB                     | 853 00            |
| CY00                        | YELL                                 | One Reading Central, Forbury Road, Reading, Berkshire, RG1 3YL         | 129 60            |
| CZ00                        | Zebra Plumbing                       | 12 Anns Close, Tring, Herts, HP23 4HA                                  | 195 00            |
| CZ01                        | Zenith Hygiene Group                 | A1 (M) Business Centre, Dixons Hill Road, Welham Green, Herts, AL9 7JE | 452 47            |
| EJ00                        | Mr James Grant                       | 24 Trenchard Avenue, Wendover, Bucks, HP22 5PP                         | 1,534 24          |
| EN00                        | Mrs Nicola Grant                     | 24 Trenchard Avenue, Wendover, Bucks, HP22 5PP                         | 3,534 91          |
| <b>41 Entries Totalling</b> |                                      |                                                                        | <b>233,393.08</b> |

Signature

*Nicola Grant*

The Wendover Pub Co Limited formerly trading as Russell Arms  
C - Shareholders

| Key                 | Name         | Address                                        | Pref | Ord | Other | Total |
|---------------------|--------------|------------------------------------------------|------|-----|-------|-------|
| HG01                | James Grant  | 24 Trenchard Avenue, Wendover, Bucks, HP22 5PP | 0    | 300 | 0     | 300   |
| HG00                | Nicola Grant | 24 Trenchard Avenue, Wendover, Bucks, HP22 5PP | 0    | 600 | 0     | 600   |
| 2 Entries Totalling |              |                                                |      |     |       | 900   |

Signature Nicola Grant