

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08166805

(a) Insert full name of company

Name of Company

(a) **LATE NIGHT WATFORD TRADING LTD**

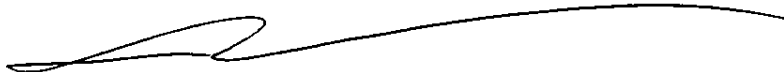
(b) Insert full name and addresses

**I/A/E (B)
Stephen Franklin
Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **18 November 2014**

Signed

Date **19 November 2014**

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

**Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

For Official Use

Liquidation Section

Post Room

THURSDAY



A3L0YC28

A06

20/11/2014

#315

COMPANIES HOUSE

Statement of Affairs

LATE NIGHT WATFORD TRADING LTD

Statement as to affairs of Late Night Watford Trading Ltd

on the 18 November 2014 being a date not more than 14 days
before the date of the resolution for winding up

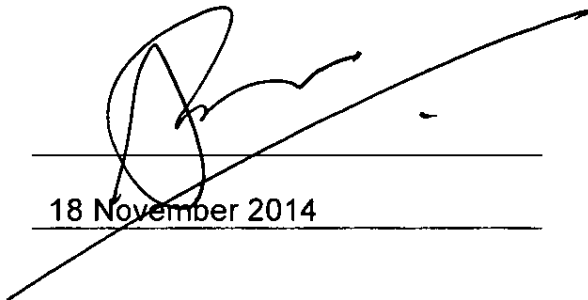
Statement of Truth

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

Full Name Simon Raine

Signed

Dated

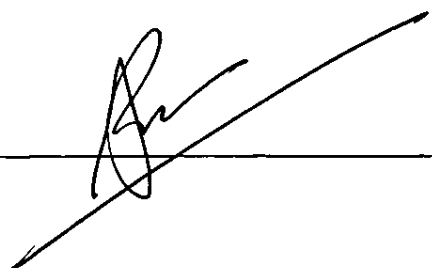

18 November 2014

Late Night Watford Trading Ltd

A – Summary of Assets

	Book Value	Estimated to Realise
Assets	NIL	NIL
Estimated Total Assets available for Preferential Creditors	<u>NIL</u>	<u>NIL</u>

SIGNATURE

A handwritten signature in black ink, consisting of a stylized 'R' followed by a long, sweeping diagonal stroke.

DATE 18 NOVEMBER 2014

A1 – Summary of Liabilities

Liabilities

Estimated to Realise

Estimated Total Assets available for Preferential Creditors
(carried from page A)

NIL

Preferential Creditors.

Employees' Claims

1,381

Total Preferential Claim

(1,381)

Estimated Deficiency as regards Preferential Creditors:

(1,381)

Total Assets available to Unsecured Non-Preferential Creditors

NIL

Unsecured Non-Preferential Claims

Employees' Claims

1,479

Landlord

48,000

Loan

72,000

PAYE/NIC

22,000

Rates

138,853

Trade Creditors

117,172

Utility Creditor

46,393

(445,896)

Estimated as regards Non-Preferential Creditors

(447,277)

Issued and called up capital

Ordinary

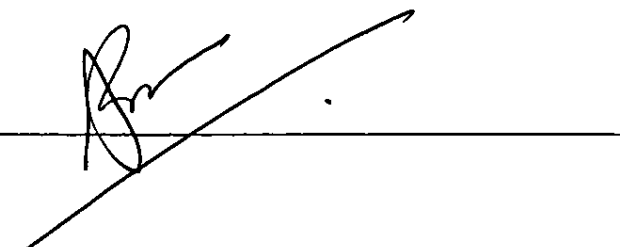
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(1)

ESTIMATED TOTAL DEFICIENCY

£ (447,278)

SIGNATURE



DATE 18 NOVEMBER 2014

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
A Tyndale Ford	2 Palcon Court, Ruislip, HA4 7ES	£250.00			0
Affinity Water Ltd	Tamblin Way, Hatfield, Hertfordshire, AL1 9EZ	£6,343.47			0
Ania Quested	4 Willow Lane, Amersham, HP7 9DW	£202.00			0
ANM Environmental Services Ltd	1 Chess Close, Aylesbury, Buckinghamshire, HP21 9NE	£2,740.80			0
Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	£457.46			0
British Gas	PO Box 254, Camberley, Surrey, GU15 3WA	£22,916.55			0
British Telecommunication Services Ltd	BT Payment Centre, Durham, DH98 1BT	£253.70			0
Cafe Society Ltd	Tornado House, Moxon Way, Leeds, LS25 6FB	£718.98			0
CBRE	Pacific House, 7 Wellinton Street, Glasgow, G2 6UA	£48,000.00			0
Co2 Gas Company	12/13 Lanhedge Lane Industrial Estate, London, N18 2TQ	£402.00			0
Complete Office Solutions (UK) Limited	3 Cornish Way, Barbot Hall Industrial Estate, Rotherham, S62 6EG	£1,204.75			0
Cooper Controls Limited	USK House, Llantarnam Park, Cwmbran, Gwent, NP44 3HD	£37.30			0
D1st Management Ltd	Unit 4 Waterhouse, 8 Orsman Road, London, N1	£2,100.00			0

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	5QJ				
Dan Harding	14 Woodville House, 21 Brunswick Road, Surrey, SM1 4DE	£480 00			0
Darren Jones	117 Leavesden Road, Watford, WD24 5ER	£550 00			0
Darren Saul	5 Credenhill Street, London, SW16 6PP	£400 00			0
Dave Silcox	Flat1, 128 Malden Road, New Malden, KT3 6DD	£400 00			0
Dolly-Mae Corbyn	186 Horn Lane, Acton, W3 6PL	£768 00			0
E On Energy Solutions Ltd	PO Box 2010, Nottingham, NG1 9GQ	£23,019 00			0
Elco Building Services Ltd	Suite 7 Hartcran House, Gibbs Couch, Carpenters Park, Watford, WD19 5EZ	£472 37			0
Evolve Entertainment Ltd	21 Windmill Road, Hemel hempstead, HP2 4BU	£240 00			0
Far N Beyond Ltd	Accounts Department, 21 St Michaels Terrace, Headingley, Leeds, LS6 3BQ	£3,555 98			0
GLN Trading Ltd	C/o Panos Eliades Franklin & Co, Olympia House, London, NW11 8RQ	£72,000 00			0
Hannah Staunton	39 The Courtway, Carpenters Park, Hertfordshire, WD19 5DP	£144 00			0
Hayley Beck	54 Wimborne Drive, Pinner, Middlesex, HA5 1NQ	£24 00			0
High End DJs	18 Adecroft Way, Molesey, Surrey, KT8 1PH	£1,675 00			0

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HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£22,000 00			0
I'm in Radio	56 Vicarage Road, Watford, WD1 8EW	£451 00			0
Jake Posner	Merryvale, Pegmire Lane, Alendeham, WD25 8DR	£2,464 00			0
Joe O'Brien	8 Shepperton Close, Studio Way, Borehamwood, WD6 5NT	£972 85			0
Jon Jules Entertainment	16 Crown Rise, Chertsey, Surrey, KT16 9LF	£360 00			0
Jonathan Noonan	1 Park Mews, Hatfield, AL9 5EP	£252 06			0
Joshua White	32 Watford Road, Radlett, Hertfordshire, WD7 8LE	£300 00			0
Kacper Bier	82 Castle Field, Farnham, GU9 7HB	£370 00			0
Lauren Angell	52 Woodhall Lane, Watford, WD19 6HD	£24 00			0
Leffects Ltd	27 Nether Pasture, Netherfield, Nottinghamshire, NG4 2JZ	£164 00			0
Leroy Noel	3 Fondant Court, 2 Taylor Place, London, E3 2PJ	£300 00			0
Live Music Management Limited	Unit 4 Conclot Studios, 222 Kensal Road, London, W1 5BN	£680 00			0
Loudweb Ltd	53 Mill Road, Hitchin, SG4 7RG	£320 02			0
Mark Butler	4 Campbell road, Marlow, Buckinghamshire, SL7	£80 00			0

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	3GZ				
Matt Klein	42 Benchleys Road, Hemel Hempstead, HP1 2AQ	£100 00			0
Mercury 3 Ltd	28 White Lane, Sheffield, S12 3GL	£284 41			0
Mpp Data T/As Rox Events	4 Grange Gardens, South Norwood, London, SE25 6DL	£1,284 16			0
Myles Erharbor	53 Canterbury Road, Harrow, Middlesex, HA1 4PD	£348 00			0
National Security Network	Union House, Hagley Road, Birmingham, B16 9PH	£37,560 72			0
Paul Swain	5 Lych Gate, Watford, WD25 0LS	£1,570 00			0
Performing Right Society Ltd	29-33 Berners Street, London, W1T 3AB	£5,391 38			0
Phonographic Performance Ltd	1 Upper James Street, London, W1F 9DE	£22,000 00			0
Plexbourne Builders Ltd	8 Hillary Close, Aylesbury, Buckinghamshire, HP21 9TN	£1,300 00			0
Poppleston Allen	88 Kingsway, London, WC2B 6AA	£100 00			0
Rentokil-Initial UK Limited	Ebony House, Castlegate Way, Dudley, DY1 4TA	£3,180 64			0
Rhia Thomas	5 Hilltop Road, Kings Langley, Hertfordshire, WD4 8NS	£50 00			0
Rhys Paulon	36 Frankland Road, Croxley Green, Hertfordshire, WD3 3AU	£813 00			0

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Ricky James	117 Leavesden Road, Watford, Hertfordshire, WD24 5ER	£225 00			0
Ryan Baker	55 Lucas Avenue, Rayners Lane, Harrow, HA2 9UH	£184 00			0
Sam Porter	55 Woodlands Avenue, Wanstead, London, E11 3RB	£250 00			0
Sharna Bennett	39 Montrose Road, Harrow, HA3 7DY	£24 00			0
Skiddle Ltd	The Watermark, Ribbleton Street, Preston, PR1 5EZ	£43 19			0
Tegan McCann	9 Lane End, Hatfield, Hertfordshire, AL10 9DU	£150 00			0
Terry Marks	2 Aylesworth Spur, Old Windsor, Windsor, SL4 2NA	£7,000 00			0
The Kirkby Group	21 White Lane, Sheffield, S12 3GL	£5,481 64			0
TMB Com	21 Armstrong Way, Southall, UB2 4SD	£107 35			0
Vodafone Ltd	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	£23 92			0
Watford Borough Council	Town Hall, Watford, Hertfordshire, WD17 3EX	£138,852 94			0

B
COMPANY CREDITORS

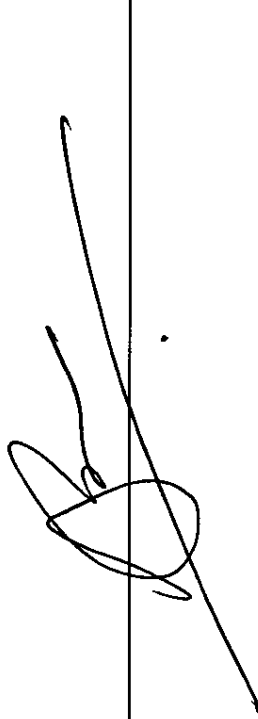
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Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
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Zeeshann Hamid	6 Compton Close, Pavilion Way, Edgware, Middlesex, HA8 9YL	£2,859 62			0
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TOTALS		£447,277 26			0
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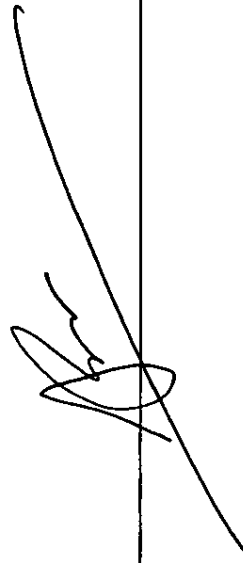
DATE 18 NOVEMBER 2014

C
COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Simon Raine	23 Fiery Hill Road, Barntgreen, Birmingham, B45 8LD	Ordinary	1	£1 00
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SIGNATURE



DATE 18 NOVEMBER 2014