

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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|  |  |  |
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**Company Number**

08256644

Name of Company

The New Back Room Ltd T/as No3

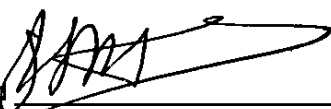
I / We

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

Frank Wessely, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 February 2015

Signed



Date 17 February 2015

Quantuma LLP  
81 Station Road  
Marlow  
Bucks  
SL7 1NS

Ref 6000260/PJH/FFW/CSJ/MNH

|                                                                                      |            |     |
|--------------------------------------------------------------------------------------|------------|-----|
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|  |            |     |
| QIQ                                                                                  | *Q41M94ZC* | #72 |
| 20/02/2015                                                                           |            |     |
| COMPANIES HOUSE                                                                      |            |     |

## Statement of Affairs

Statement as to affairs of

The New Back Room Ltd T/as No3

on the 17 February 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name Howard SLOONER

Signed 

Dated 17 / 2 / 2015 .

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The New Back Room Ltd T/as No3  
Statement Of Affairs as at 17 February 2015

**A - Summary of Assets**

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Cash at Bank                                                       | 1,755 85        | 1,755 85                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>1,755 85</b>              |

Signature \_\_\_\_\_ Date \_\_\_\_\_

The New Back Room Ltd T/as No3  
Statement Of Affairs as at 17 February 2015

**A1 - Summary of Liabilities**

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | <b>1,755 85</b>              |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
|                                                                                                                                                    | <b>NIL</b>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | <b>1,755 85</b>              |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <b>NIL</b>                   |
|                                                                                                                                                    | <b>1,755 85</b>              |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | <b>NIL</b>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | <b>1,755 85</b>              |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | <b>NIL</b>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | <b>1,755 85</b>              |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <b>NIL</b>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | <b>1,755 85</b>              |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 79,698 17                    |
| Intercompany Loan - SV Post Sep                                                                                                                    | 9,955 72                     |
| Intercompany Loan - Rocky Ridge                                                                                                                    | 4,211 23                     |
| Intercompany Loan - Clapham & Fulham                                                                                                               | 41,650 00                    |
| HM Revenue & Customs PAYE                                                                                                                          | 1,450 76                     |
| HM Revenue & Customs VAT                                                                                                                           | 10,535 19                    |
| Lloyds Bank Commercial Finance                                                                                                                     | 795 54                       |
| Intercompany Loan - Stony Valley                                                                                                                   | 430,344 57                   |
|                                                                                                                                                    | <b>578,641 18</b>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <b>(576,885 33)</b>          |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <b>(576,885 33)</b>          |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 100 00                       |
|                                                                                                                                                    | <b>100 00</b>                |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <b>(576,985 33)</b>          |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Quantuma LLP**  
**The New Back Room Ltd T/as No3**  
**B - Company Creditors**

| Key  | Name                                        | Address                                                                          | £          |
|------|---------------------------------------------|----------------------------------------------------------------------------------|------------|
| CA00 | A+B Studio                                  | 2 Links Yard, London, E1 5LX                                                     | 12,000 00  |
| CA01 | ACM Broking Ltd                             | Building Research Establishment, Bucknalls Lane, Watford, WD25 9XX               | 4,000 00   |
| CB00 | British Telecommunications plc              | 81 Newgate Street, London, EC1A 7AJ                                              | 59 40      |
| CB01 | Bleep (UK) PLC                              | Rowan House, 9-31 Victoria Road, London, NW10 6DP                                | 189 60     |
| CC00 | Opus Energy                                 | Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ           | 202 95     |
| CC01 | Cardnet Merchant Services                   | c/o Lloyds Bank Cardnet, Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF | 132 56     |
| CC02 | Crystal Care                                | Unit 6, Loughton Business Centre, Langsten Road, Loughton, Essex, IG10 3SD       | 0 00       |
| CC03 | ClubWizard Ltd                              | 67/69 Whitfield Street, London, W1T 4HF                                          | 90 00      |
| CC04 | Chubb Fire & Security Ltd                   | Number 1 @ The Beehive, Lions Drive, Blackburn, Lancashire, BB1 2QS              | 101 81     |
| CD00 | Day2Day Security Services Ltd 2012          | U3 White Post Farm, Clay Tye Road, Upminster, Essex, RM14 3PP                    | 0 00       |
| CF00 | F1SoundCo Ltd                               | 47a Joseph Wilson Ind Estate, Whitstable, Kent, CT5 3PS                          | 4,885 56   |
| CF01 | First 4 Choice Ltd                          | 67 Lewin Road, SW16 6JZ                                                          | 252 00     |
| CH00 | HM Revenue & Customs                        | The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD        | 0 00       |
| CH01 | HM Revenue & Customs PAYE                   | Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ     | 1,450 76   |
| CH02 | The Handbook UK Limited                     | 14 Tonsley Road, London, SW18 1BG                                                | 420 00     |
| CH03 | Haut de Gamm                                | Suite 224, 2 Old Brompton Road, South Kensington, SW7 3DQ                        | 1,716 99   |
| CH04 | HM Revenue & Customs VAT                    | Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD        | 10,535 19  |
| CI00 | The Icebox                                  | Units A35/36, New Covent Garden Market, London, SW8 5EE                          | 16 50      |
| CI01 | Inter Company Loan - Stony Valley           |                                                                                  | 430,344 57 |
| CI02 | Inter Company Loan - SV Post Sep            |                                                                                  | 9,955 72   |
| CI03 | Inter Company Loan - Rocky Ridge            |                                                                                  | 4,211 23   |
| CI04 | Inter Company Loan - Clapham & Fulham       |                                                                                  | 41,650 00  |
| CJ00 | Jaques Samuel                               | Bechstein House, 142 Edgware Road, Marble Arch, London, W2 2DZ                   | 120 00     |
| CK00 | The Royal Borough of Kensington and Chelsea | c/o Equita Ltd, 42/44 Hnery Street, Northampton, NN1 4BZ                         | 1,552 31   |
| CL00 | Leaf Like                                   | Olympic House, Collet Southmead Park, Didcot, Oxfordshire, OX11 7WB              | 1,522 56   |
| CL01 | Lloyds Bank Commercial Finance              | PO Box 10484, Harlow, Essex, CM20 9GY                                            | 795 54     |
| CM00 | Merchant Rentals                            | c/o Sovereign Debt Recovery Services, PO Box 448, St Helens, WA10 9ES            | 7,438 54   |
| CN00 | Nigel J Connor                              | 12 Hawksworth Close, FROME, Somerset, BA11 2XW                                   | 240 00     |
| CN01 | Nisbets                                     | Fourth Way, Avonmouth, Bristol, BS11 8TB                                         | 239 76     |
| CO00 | OpenTable International Ltd                 | 15 Worship Street, 3rd Floor, London, EC2A 2DT                                   | 189 98     |

Signature \_\_\_\_\_

**Quantuma LLP**  
**The New Back Room Ltd T/as No3**  
**B - Company Creditors**

| Key                         | Name                                        | Address                                                                              | £                 |
|-----------------------------|---------------------------------------------|--------------------------------------------------------------------------------------|-------------------|
| CP00                        | Pest Management Ltd                         | Unit 1, 24 Mount Ephraim Lane, London, SW16 1JG                                      | 132 00            |
| CP01                        | The Profile Group UK Ltd                    | c/o Inksmoor Recoveries, Brook Court, Whittington Hall, Worcester, WR5 2RX           | 418 24            |
| CP02                        | PPL                                         | 1 Upper James Street, London, W1F 9DE                                                | 1,114 40          |
| CR00                        | 1st Choice Umbrella Ltd T/A Regency Payroll | 27 Old Gloucester Street, London, WC1N 3AX                                           | 18 00             |
| CR01                        | Anna Rogova                                 | 60 Charles Lane, London, NW8 7SB                                                     | 50 00             |
| CS00                        | Signature Lifestyles Ltd                    | 112C Cheyne Walk, London, SW10 0DJ                                                   | 1,320 00          |
| CS01                        | Speciality Drinks Ltd                       | Unit 7, Space Business Park, Abbey Road, Park Royal, London, NW10 7SU                | 734 62            |
| CT00                        | Thames Water Utilities Limited              | c/o Chase Solutions, 2 Anchor Court, Commercial Road, Blackburn with Darwen, BB3 0DB | 325 74            |
| CT01                        | Tibbatts Design Ltd                         | c/o Sentinel Debt Recovery Ltd, 34 Church Road, Tarleton, Preston Lancs, PR4 6UR     | 13,399 31         |
| CT02                        | Turners Fine Foods                          | Unit 7 Spelmonden Farm, Goudhurst, Kent, TN17 1HE                                    | 211 52            |
| CT03                        | Ture Deli Ltd                               | 25 Chesterton Square, Pembroke Road, London, W8 6PH                                  | 2,659 20          |
| CT04                        | Templetons                                  | Unit 24, The I O Trade Centre, 57a Croydon Road, Beddington, Surrey, CR0 4WQ         | 3,396 00          |
| CV00                        | Vinorium (UK) Ltd                           | Unit A3, Eldon Way, London, NW10 7QQ                                                 | 4,937 22          |
| CW00                        | WFC                                         | Olympus House, Kingsteignton Road, Newton Abbot, Devon, TQ12 2SN                     | 15,611 40         |
| <b>44 Entries Totalling</b> |                                             |                                                                                      | <b>578,641 18</b> |

Signature \_\_\_\_\_

**The New Back Room Ltd T/as No3**  
**C - Shareholders**

| Key                 | Name                            | Address                                                             | Pref | Ord | Other | Total |
|---------------------|---------------------------------|---------------------------------------------------------------------|------|-----|-------|-------|
| HC00                | Clapham & Fulham Properties Ltd | Estate Office, Manton House Estate, Marlborough, Wiltshire, SN8 1PN | 0    | 100 | 0     | 100   |
| 1 Entries Totalling |                                 |                                                                     |      |     |       | 100   |

Signature \_\_\_\_\_