

Rule 4 34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

08270134

(a) Insert full name
of company

Name of Company

(a) DLG BARS LTD

T/A ART BAR

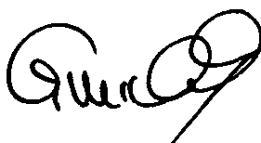
(b) Insert full name(s)
and address(es)

We (b) HARJINDER JOHAL &
GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidators of the above named company attach a statement of
the company's affairs as at (c) 19 JANUARY 2015

Signed



Date 19 January 2015

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

ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A19

A3ZIOJL

21/01/2015

#39

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DLG Bars Ltd t/a Art Bar

on the 19 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 Olan Gwpru

Signed 

Dated 19.01.2015

DLG Bars Ltd t/a Art Bar
Statement Of Affairs as at 19 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

19.01 2015

DLG Bars Ltd t/a Art Bar
Statement Of Affairs as at 19 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)	
Trade & Expense Creditors	165,980 67
HM Revenue & Customs	45,080 86
	211,061 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(211,061 53)
Estimated deficiency/surplus as regards creditors	(211,061 53)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(211,062 53)

Signature



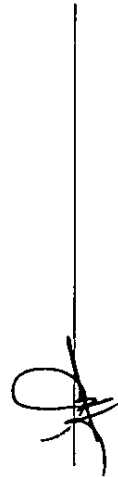
Date

19.01.2015

**DLG Bars Ltd t/a Art Bar
B - Company Creditors**

Key	Name	Address	£
CW00	Aaron J Whan	6 Harold Hicks Place, Oxford, OX4 3DS	5,000 00
CB00	BT	Business Insolvency Team, Dept W, Durham TE, Providence Row, Durham, DH1 1RR	129 78
CC01	Carlsberg UK Ltd	4th Floor, Tetleys House, Hunstlet Road, Leeds, LS10 1JQ	6,472 00
CC00	Contract Natural Gas Ltd	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	2,610 61
CF00	FCC	Business Waste Solutions Team, FF Environment, Ground Floor West, Northampton, NN4 7RG	2,530 28
CH04	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1 00
CH00	HM Revenue & Customs (PAYE)	Customs Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	27,594 79
CH01	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	17,485 07
CL00	LCS	1st Floor West Wing, Town Centre House, Merrion Centre, Woodhouse Lane, Leeds, LS2 8LY	4,562 69
CN01	NPower Business	Bridge House, 200 Clough Road, Hull, HU5 1SN	3,947 48
CN00	NPower Ltd	c/o Eaton Ryan & Taylor Solicitors, Lombard House, 145 Great Charles Street, Birmingham, B3 3LP	1 00
CO00	Oxford City Council	Business Rates, St Aldates Chambers, St Aldate's, Oxford, OX11 7HJ	34,046 76
CO01	Oxford City Council	Council Tax, St Aldate's Chambers, 109 - 113 St Aldate's, Oxford, OX1 1DS	2,264 20
CP00	PHS	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	1,525 85
CP01	PRS	29 - 33 Berners Street, London, W1T 3AB	16,753 71
CS00	Sebford Ltd	79 Fore Street, London, N18 2TW	75,000 00
CT00	Thames Water	PO Box 286, Swindon, SN38 2RA	11,136 31
17 Entries Totalling			211,061.53

Signature



Page 1 of 1

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19 January 2015