

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

08341241

(a) Insert full name of company

Name of Company

(a) **SKY BAR OPERATIONS LIMITED**

(b) Insert full name and addresses

**I/WE (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) **23 April 2014**

Signed

Date **1 May 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

FRIDAY



A370MGVM

A04

02/05/2014

#319

COMPANIES HOUSE

Statement of Affairs

SKY BAR OPERATIONS LIMITED

Statement as to affairs of Sky Bar Operations Limited

on the 23rd April 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 Lana Zakocela

Signed Lana Zakocela

Dated 23rd April 2014

Sky Bar Operations Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets.	Nil	Nil
Estimated Total Assets available for Unsecured Non-Preferential Creditors	Nil	Nil

SIGNATURE *Kana LaKoele*

DATE 23RD APRIL 2014

A1 – Summary of Liabilities

Estimated to Realise

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

Nil

Liabilities

Unsecured Non-Preferential Claims

Loan	15,000	
PAYE & NIC	168,584	
Refuse Collection	3,389	
Trade Creditors	<u>505,865</u>	
		(692,838)

Estimated Deficiency as regards Creditors

(692,838)

Issued and called up capital

Ordinary "A"	<u>100</u>	
		(100)

ESTIMATED TOTAL DEFICIENCY

£ (692,938)

SIGNATURE

Lana Lakoele

DATE 23RD APRIL 2014

SKY BAR OPERATIONS LIMITED

Comments on the Director's Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation

Assets

There are no Company-owned Assets

Creditors

Unsecured creditors

No Account has been taken of claims and counter claims in proceedings brought by De Vere Venues Limited

Unsecured liabilities total £692,838 07 The amounts shown have been provided by the Director and the Company Accountant and may not necessarily agree with your own records However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course Creditors may also be entitled to claim VAT Bad Debt Relief on their claims

Shares

The issued and fully paid up share capital is £100 resulting in an overall total deficiency of £692,938 07

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 £
3663 First For Foodservice	78 Siverthorne Road, Battersea, London, SW8 3HJ	£14,793 84			0
Alliance Disposables Ltd	Alliance House, Marshfield Bank, Crewe, CW2 8UY	£5,416 85			0
Banner Business Services Ltd	PO Box 524, St Crispins, Duke Street, Norwich, NR3 1QU	£4,038 13			0
Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	£3,388 69			0
Carford Group Ltd	1-5 Mitchell Road, Fernside Park, Ferndown, Dorset, BH21 7SG	£6,895 66			0
Clean Linen Services Ltd	54 Furze Platt Road, Maidenhead, Berkshire, SL6 7NL	£8,692 68			0
Delice de France	149 Brent Road, Southall, Middlesex, UB2 5LJ	£8,382 62			0
Eden Springs UK Ltd	Unit B, 3 Livingstone Boulevard, Hamilton International Technology Park, Blantyre, G72 0BP	£1,553 90			0
Emprise Services plc	186 City Road, London, EC1V 2NT	£51,758 87			0
Event Projection Ltd	Unit 18 Rotherhithe Business Estate, 214 Rotherhithe New Road, London, SE16 3EH	£14,787 90			0
Hills Licensing Ltd	3 Vale Rise, Chesham, HP5 2BG	£342 00			0
HM Revenue & Customs	ICHU, Room 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£168,583 78			0

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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 £
International Franchise Services Group Limited	Trident Chambers, PO Box 1388, Victoria, Mahe, Seychelles	£282,413 58			0
Justin Elzin	Millbank Tower, 21-24 Millbank, London, SW1P 4QP	£15,000 00			0
Klaremout Ltd	67 Weir Road, London, SW19 8UG	£2,804 76			0
London Wall Installations Ltd	63 Barwell Business Park, Leatherhead Road, Chessington, Surrey, KT9 2NY	£4,807 44			0
Matthew Clark Wholesale Ltd	Whitchurch Lane, Bristol, BS14 0JZ	£3,360 00			0
Newmarket International Ltd	Drapers Court, Kingston Hall Road, Kingston Upon Thames, Surrey, KT1 2BQ	£46,230 36			0
Not Just Stationery Ltd	Unit 1, Iron Works, 58 Dace Road, London, E3 2NX	£2,555 85			0
PJ Martinelli Ltd	25 Central Markets, Smithfield, London, EC1A 9PS	£29,310 40			0
Rentokil Initial UK Ltd	Credit Control, PO Box 4973, Dudley, DY1 9EY	£3,690 31			0
Screwfix Direct Ltd	Trade UK, Selectapost 28, Sheffield, S97 3GE	£2,665 03			0
Sky Business	PO Box 1805, Livingston, West Lothian, EH54 7XG	£1,388 66			0
Talk Talk Communications Limited	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	£158 04			0
Tchibo Coffee International Ltd	Tchibo House, Blenheim Road, Epsom, Surrey, KT19 9BE	£1,093 38			0

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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 £
Town & Country Fine Foods	Unit 4 Perth Trading Estate, Montrose Avenue, Slough, Berkshire, SL1 4XX	£8,725 34			0
TOTALS		£692,838 07			0

SIGNATURE Kana Lakshmi

DATE 23RD APRIL 2014

C

COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
International Franchise Services Group Limited	1st Floor, Allied Plaza, Francis Rachel Street, Victoria, Maha, Seychelles	Ordinary "A"	100	£100 00

SIGNATURE



DATE 23RD APRIL 2014