

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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Company Number

8481010

Name of Company

Vintage Cafe (Eastbourne) Limited

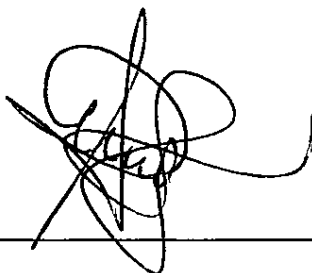
We

Henry Anthony Shinnars, 25 Moorgate, London, EC2R 6AY

Finbarr Thomas O'Connell, 25 Moorgate, London, EC2R 6AY

the liquidators of the above named company attach a statement of the company affairs  
as at 13/08/2014

Signed



Date 13 August 2014

Smith & Williamson LLP  
25 Moorgate  
London  
EC2R 6AY

Ref VINTAGE/NPM2/ERO/TRDF

Insc

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19/08/2014

#26

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Vintage Cafe (Eastbourne) Limited

on the 13 August 2014 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

TRACEY ANN WELLS

Signed

TAW

Dated

13-18/2014

Vintage Cafe (Eastbourne) Limited  
Statement Of Affairs as at 13 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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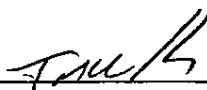
Assets subject to fixed charge:

Assets subject to floating charge

Uncharged assets:

Rent Deposit	2,500 00	NIL
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Estimated total assets available for preferential creditors	NIL
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Signature  Date 13/8/2014

Vintage Cafe (Eastbourne) Limited  
Statement Of Affairs as at 13 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,594 00
Director	10,000 00
Banks/Institutions	9,910 00
	44,504 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(44,504 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(44,504 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(44,506 00)

Signature

*SM/L*

Date

*13/8/2014*

**Smith & Williamson LLP**  
**Vintage Cafe (Eastbourne) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CZ00	Bes Commercial Electricity Limited	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	0 00
CE00	Eastbourne Borough Council	1 Grove Road, Eastbourne, BN21 4TW	250 00
CH00	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), BP 2302, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	Government Buildings, Ty Glas, Llanshen, Cardiff, CF14 5YA	0 00
CJ00	Julius Thurgood	99 Vicarage Road, Eastbourne, BN20 8AH	16,000 00
CL00	Landmaster Properties Limited - In Receivership	C/O KPMG Restructing, 8 Salisbury Square, London, EC4Y 8BB	5,344 00
CM00	Mayo Wynne Baxter Solicitors	20 Gildredge Road, Eastbourne, BN21 4RP	3,000 00
CR00	Royal Bank of Scotland	23 - 25 Gildredge Road, Eastbourne, BN21 4RU	0 00
CS00	Southern Water	Southern House, Yeoman Road, Worthing, BN13 3NX	0 00
CW00	Tracey Wells	99 Vicarage Road, Eastbourne, BN20 8AH	0 00

**11 Entries Totalling 24,594 00**

Signature

