

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

08748635

Name Of Company

TCW London Limited T/A The C Word

We Chris Parkman & Alessandro Sidoli of Purnells, Treverva
Farm, Treverva, Penryn, Near Falmouth, Cornwall, TR10 9BL

The Joint Liquidators of the above named Company attach a
statement of the Company's affairs as at 2 February 2015.

Signed

Date

[Signature]
[Signature]
2 February 2015

Presenter's name, address
Telephone number and reference

Alessandro Sidoli
Purnells
Treverva Farm
Treverva
Penryn, Near Falmouth
Cornwall
TR10 9BL

T1151C

For Official Use	
Liquidation Section	Post Room
COMPANIES HOUSE	
MONDAY	 *A40VH83D* A11 09/02/2015 #48

Rule 4 34-CVL

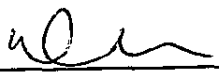
Statement of Affairs
TCW London Limited T/A The C Word

Statement as to affairs of TCW London Limited T/A The C Word
on 2 February 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: KATHLEEN PESARAN

Signed: 

Dated: 2/2/15

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge	Nil	Nil
Assets subject to floating charge:	Nil	Nil
Uncharged assets:		
Lloyds Bank Account	10	10
Riot Bar Brand	350	350
Estimated total assets available for preferential creditors	360	360

Signature ulm Date 2/2/15

ulm
2/2/15

A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)	£	£ 360
Liabilities		
Preferential creditors -	£ Nil	
Estimated surplus as regards preferential creditors	£	360
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
Estimated total assets available for floating charge holders	£	360
Debts secured by floating charges	£ Nil	
Estimated surplus of assets after floating charges	£	360
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors	£	360
Unsecured non-preferential claims	£ (167,174)	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors		£ (166,814)
Issued and called up capital	£ (100)	
Estimated total deficiency/surplus as regards members		£ (166,914)

Signature Wen Date 2/2/15

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2/2/15

TCW London Limited T/A The C Word (the "Company")

Schedule of Secured Creditors

There are no secured creditors to be considered within this liquidation.

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2/2/15

TCW London Limited T/A The C Word (the "Company")

Schedule of Preferential Creditors

There are no preferential creditors to be considered within this liquidation.

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2/2/15

TCW London Limited T/A The C Word (the "Company")

Schedule of Unsecured Creditors

The schedule of unsecured creditors is attached.

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
H M Revenue & Customs - PAYE	Enforcement Office	1500			
	Durrington Bridge Road				
	Worthing, West Sussex				
	BN12 4SE				
H M Revenue & Customs	Enforcement Office	1			
	Durrington Bridge Road				
	Worthing, West Sussex				
	BN12 4SE				
Edoardo Colli	V Bazzini	1475			
	30-20131				
	Milano, Italy				
	Sub-total carried forward	2976 00			

Signature WmDate 2/2/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	2976 00			
Bruno GosFest	Email Address Supplied	120			
Murray Alexander	Apartment 10	405			
	14/16 West Cromwell Road				
	London				
	SW5 9QJ				
HSBC Credit Card	94 Kensington High Street	2250			
	London				
	W8 4SH				
	Sub-total carried forward	5751 00			

Signature WmDate 21/2/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	5751 00			
HSBC Bank	94 Kensington High Street	28500			
	London				
	W8 4SH				
The Media Publication Company Limited	21a Royal Circus	13019			
	Edinburgh				
	EH3 6TL				
Global Brands Limited	5th Floor CASA	2651			
	Lockoford Lane				
	Chesterfield, Derbyshire				
	S41 7JB				
	Sub-total carried forward	49921 00			

Signature WJW

Date 8/2/15

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	49921 00			
Mobile Bar Hire Limited	21 East Hill	600			
	Dartford				
	Kent				
	DA1 1RX				
Baldrys c/o Barclays	Churchill Plaza	1282			
	Churchill Way				
	Basinstoke, Hants				
	RG21 7GP				
Bartenders Inc	32 Godstone Road	1800			
	Twickenham				
	TW1 1JX				
	Sub-total carried forward	53603 00			

Signature WmDate 2/2/15**JAP9B**

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	53603 00			
Creativevents Limited	Room 137	6391			
	Earls Court Exhibition Centre				
	Warwick Road, London				
	SW5 9TA				
Delialia	Unit 8	5053			
	Stratford Industrial Park				
	Gilroyd Lane, Barnsley				
	S75 3EJ				
Party Plastics	C/o LPL	5647			
	18 Bourne Court, Southend Rd				
	Essex				
	IG8 8HD				
	Sub-total carried forward	70694 00			

Signature 

Date 26/11

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	70694 00			
Intent Productions Limited	Unit 5	9000			
	Gresham Way				
	London				
	SW19 8ED				
Morgenot	Unit 2, Canary Wharf	20326			
	Agecroft Commerce Park				
	Swinton, Manchester				
	M27 8AW				
GAS Secure Solutions (UK) Limited	Sutton Park House	600			
	1st Floor, 15 Carshalton Rd				
	Sutton, Surrey				
	SM1 4LD				
	Sub-total carried forward	100620 00			

Signature Date 2/2/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	100620 00			
SNS Marquees	24 Manley Avenue	600			
	Clifton				
	Salford				
	M27 6PQ				
Classic Marquees	81 North East Road	1350			
	Sholing				
	Southampton				
	SO19 8AF				
Regency Bars Limited	Unit 2	20860			
	Mount Mascall Stables				
	Stable Lane, Bexley				
	DA5 2AW				
	Sub-total carried forward	123430 00			

Signature 

Date 2/2/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	123430 00			
Abacus Transflex Limited	Unit 20 Ashford Industrial Est	3000			
	Shield Road				
	Ashford, Middlesex				
	TW15 1AU				
Ice Immediate Limited	Email Address Supplied	500			
Chris Rowe	Email Address Supplied	600			
	Sub-total carried forward	127530 00			

Signature 

Date 2/2/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	127530 00			
Urban Design & Print Limited	Unit 1-2 Victoria Business Pk	1484			
	Short Street				
	Southend-on-Sea, Essex				
	SS2 5BY				
Ice Cubed	13 The Downs	120			
	Cheadle				
	Cheshire				
	SK8 1JL				
Singha	5 Paragon	2400			
	Bath				
	BA1 5LX				
	Sub-total carried forward	131534 00			

Signature 

Date 2/2/15

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	131534 00			
Amber Demule	347 Lyham Road	722			
	London				
	SW2 5NT				
Gas & Air Studios	Unit 48 Culvert Court	1568			
	105 Culvert Road				
	London				
	SW11 5AU				
Matthew Clark Wholesale Limited	Whitchurch Lane	6235			
	Whitchurch				
	Bristol				
	BS14 0JZ				
	Sub-total carried forward	140059 00			

Signature 

Date 2/2/15

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	140059 00			
Channell Events	Millhouse Business Centre	1380			
	Station Road				
	Castle Donnington, Derbyshire				
	DE74 2NJ				
Kathleen Pesaran	105b Holland Road	10000			
	West Kensington				
	London				
	W14 8HS				
Oasis Events Limited	Unit 13	47			
	Cotswolds Business Village				
	Moreton-in-Marsh				
	GL56 0JQ				
	Sub-total carried forward	151486 00			

Signature WenDate 2/2/15**JAP9B**

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	151486 00			
Phoenix Digital	Fiat 9, Heritage House	1200			
	145 London Road				
	Twickenham				
	TW1 1EF				
Anna Summers	146 Woodland Grove	120			
	Epping				
	Essex				
	CM16 4NG				
Ace Masterclass - Disputed	5 Paragon	8862			
	Bath				
	BA1 5LX				
	Sub-total carried forward	161668 00			

Signature 

Date 2/2/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	161668 00			
Bartenders Inc Limited	32 Godstone Road	3825			
	Twickenham				
	TW1 1JX				
Lees Chartered Accountants	The Granary	1680			
	Brewer Street				
	Bletchingley, Surrey				
	RH1 4QP				
HM Revenue & Customs - VAT	Enforcement Office	1			
	Barrington Road				
	Worthing, West Sussex				
	BN12 4SE				
	Total Amount of Debt	167174 00			

Signature WenDate 2/2/15

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