Rule 4.34

Form 4.20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
03558774

(a) Insert full name of company

Name of Company
(a) The Contented Vine Plc

(b) Insert full name and addresses

I/We (b)
Nicholas Barnett
Libertas Associates Limited
Profex House
25-27 School Lane
Bushey
Hertfordshire
WD23 1SS

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 18 April 2012

Signed ______________ Date 24 April 2012

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

Libertas Associates Limited
Profex House
25-27 School Lane
Bushey
Hertfordshire
WD23 1SS

For Official Use
Liquidation Section Post Room

THURSDAY
A17NSDGO
A21 26/04/2012 #110
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of The Contented Vine Plc

on 18 April 2012 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 DONALD MOSTYN MORRIS

Signed

Signed

Dated 18th April 2012.

Signature

Date 18/4/12

The Contented Vine Plc

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
	0	0
Assets:		
Rates Refund	1,347	1,347
Estimated total assets available for preferential creditors		**1,347**

Signature____________

Date 18/4/12

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		1,347
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		1,347
Estimated total assets available for floating charge holders		1,347
Debts secured by floating charges		
	0	
		0
Estimated deficiency/surplus of assets after floating charges		1,347
		1,347
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director	77,497	
Employees' Claims	0	
PAYE/PRSI	2,312	
Trade Creditor	100	
VAT	149,578	
		(229,487)
Estimated surplus / deficiency as regards non-preferential creditors £		(228,140)
Issued and called up capital		
Ordinary	210,000	
		(210,000)
Estimated total deficiency / surplus as regards members		(438,140)

Signature

Date 18/4/12

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 £
Donald Morris	17 Sussex Street, London, SW1V 4RR	£49,496 59			0
HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£149,577 84			0
HM Revenue & Customs	ICHU RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£2,312 46			0
Kate Preston	17 Sussex Street, London, SW17 4RR	£28,000 00			0
Registrar of Companies	Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ	£100 00			0
					0
Totals		£229,486 89			0

Signature ____________________

Date 18/4/12

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Donald Mostyn Morris	17 Sussex Street, London, SW1V 4PR	Ordinary	109,500	£109,500 00
Kate Louise Preston	17 Sussex Street, London, SW1V 4PR	Ordinary	100,500	£100,500 00

Signature ____________________

Date 18/4/12