

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**

To the Registrar of Companies

For Official Use

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Company Number

06606427

Name of Company

A Glass And A Half Limited T/A Cadbury Cocoa House

I / We
Tommaso Waqar Ahmad
257b Croydon Road
Beckenham
Kent
BR3 3PS

Paul Bailey
257b Croydon Road
Beckenham
Kent
BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 January 2012

Signed



Date 20 January 2012

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

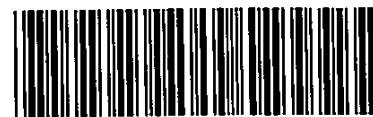
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Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A Glass And A Half Limited T/A Cadbury Cocoa House

on the 20 January 2012 the date of the resolution for winding up

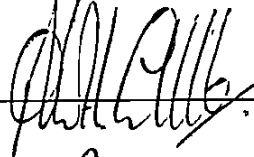
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ANTHONY L. H. ROSSMITH.

Signed



Dated

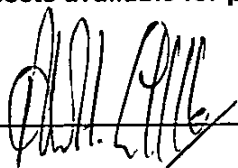
20-1-12.

A Glass And A Half Limited T/A Cadbury Cocoa House
Statement Of Affairs as at 20 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill/Intellectual Property	154,282 00	NIL
Lloyds TSB Bank Plc		(152,000 00)
Deficiency c/d		<u>(152,000 00)</u>
Assets subject to floating charge:		
Uncharged assets		
Tangible assets	442,526 00	200 00
Cash at Bank	2,459 00	2,459 00
Estimated total assets available for preferential creditors		<u>2,659 00</u>

Signature



Date

20-1-12

A Glass And A Half Limited T/A Cadbury Cocoa House
Statement Of Affairs as at 20 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,659 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	7,480 06	7,480 06
Estimated deficiency/surplus as regards preferential creditors		(4,821 06)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(4,821 06)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(4,821 06)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	152,000 00	152,000 00
Estimated deficiency/surplus of assets after floating charges		(156,821 06)
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)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	4,821 06	
Trade & Expense Creditors	542,474 91	
Employees	3,260 00	
Directors Loan and Salary	319,708 00	
Inland Revenue	113,980 00	
Customs & Excise	45,000 00	
		1,029,243 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,029,243 97)
Shortfall in respect of F C's post 14 September 2003 (brought down)		152,000 00
Estimated deficiency/surplus as regards creditors		(1,181,243 97)
Issued and called up capital		
Ordinary Shareholders	1,000,000 00	1,000,000 00
Estimated total deficiency/surplus as regards members		(2,181,243 97)

Signature

Date

20-1-12

A Glass And A Half Limited T/A Cadbury Cocoa House
B - Company Creditors

Key	Name	Address	£
C300	3663 (BFS Group Ltd)	Black Moss Lane, Scarsbrick, Ormskirk, Lancashire, L40 9RW	11,636 36
EM00	Alex Morton	5 Winters Croft, Gravesend, Dartford, Kent, DA12 5EA	748 50
ER00	Amy Rosier	3 Angelica Square, Maidstone, Kent, ME16 0FT	723 52
CA01	Arkle Finance	52-60 Sanders Road, Wellingborough, Northants, NN8 4BX	15,501 91
CA00	Armada Finance	Armada House, Odhams Wharf, Topsham, Exeter, EX3 0PB	0 00
CA02	At Home Catering Ltd	40 High Street, Cobham, Surrey, KT11 3EB	24,171 79
CA03	AWAL UK Ltd	Sheffield Technology Park, Arundel Street, Sheffield, S1 2NS	147 21
EK00	Azim Khan	22 Conway Road, Plumstead, SE18 1AH	0 00
EK01	Basir Khan	22 Conway Road, Plumstead, SE18 1AH	0 00
CB00	Bibendum Wine Limited	113 Regents Park Road, London, NW1 8UR	4,079 21
CL01	Blueco Limited t/a Lendlease	20 Triton Street, Regents Place, London, NW1 3BF	26,178 00
CB01	Bread Factory	Unit 12/13, Garrick Road Industrial Estate, Irving Way, London, NW9 6AQ	9,135 23
EB00	Chloe Brown	118 Milfield, New Ash Green, Longfield, Kent, DA3 8HW	0 00
EM01	Chloe Marrott	4 Hill View Drive, Welling, Kent, DA16 3RS	0 00
EL00	Claire Langouroux	59 Whitehill Road, Gravesend, Dartford, Kent, DA12 5PF	756 00
EJ00	Conal Johnson	60 Kent Drive, Hornchurch, Essex, RM12 6TB	2,819 15
CD00	D&D Leasing	70 St Mary Axe, London, EC3A 8BE	12,417 09
EF00	Daniel Feast	71 Robina Avenue, Northfleet, Dartford, Kent, DA11 9QF	0 00
EP00	Danielle Peters	79 Cedar Road, Rochester, ME2 2JN	0 00
CD02	Dartford Borough Council	Civic Centre, Home, Gardens, Kent, DA1 1DR	211,547 00
CM00	David Morris	c/o 76 New Cavendish Street, London, W1G 9TB	94,708 00
CD03	Didiers	Unit 5 City Cross Business Park, Salutation Road, Greenwich, London, SE10 0AT	3,015 45
CE00	Eastern Credit Limited	Beacon Innovation Centre, Beacon Park, Gorleston, Norfolk, NR31 7RA	0 00
ES00	Elle Sutton	12A Lodge Avenue, Dartford, Kent, DA1 3DX	0 00
EB01	Emma Billinghamurst	38 Mildred Road, Erith, Kent, DA8 1AL	1,632 02
CE01	Extrastaff	The Gatehouse, Alban Park, Hatfield Road, St Albans, Herts, AL4 0JJ	41 58
CF00	Fairfax Meadow Europe Limited	6 Newmarket Drive, Derby, DE24 8SW	6,434 48
CF01	Firetechnics	142 Vauxhall Street, London, SE11 5RH	114 38
CF02	Focus PR	6th Floor, 9 Kingsway, London, WC2B 6XF	10,068 55
CF04	Formkraft Distribution Ltd	Clough Bank House, Edmund Road, Sheffield, S2 4EL	734 87
EP01	Gemma Pilkington	17 Vale Road, Northfleet, Kent, DA11 9RE	383 04
CH02	H M Revenue & Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	45,000 00

Signature

A Glass And A Half Limited T/A Cadbury Cocoa House **B - Company Creditors**

Key	Name	Address	£
CH03	Insolvency Claims Handling Unit	BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	113,980 00
EH00	Isobel Hopper	46 Woodfield Ave, Gravesend, Kent, DA11 7QG	0 00
CJ00	Jones Lang La Salle	c/o Howard Kennedy, 19 Cavendish Square, London, W1A 2AW	21,672 50
CK00	Kingsway Asset Finance Ltd	Barons Court, Manchester Road, Wilmslow, Cheshire, SK9 1BQ	31,587 21
CM01	La Maison des Sorbets	10 Galeway Industrial Estate, Hythe Road, London, NW10 6RJ	600 00
ED00	Lauren Dyke	99 Landseer Avenue, Northfleet, Kent, DA11 8NW	0 00
EB02	Lee Browne	338 Valley Drive, Gravesend, Kent, DA12 5SU	0 00
EB03	Lina Bacauskaite	26 Abbots Field, Gravesend, Kent, DA12 5JA	0 00
CL00	Lloyds TSB Bank Plc	Birmingham Securities Dept, PO Box 6000, 125 Colmore Row, Birmingham, B3 3SF	152,000 00
CL02	London Linen	6-8 Jackson Way, Great Western Industrial Park, Windmill Lane, Southall, Middlesex, UB2 4SF	1,214 38
EK02	Louise Kelly	12 Lennox Road East, Gravesend, Kent, DA11 0NB	0 00
EB04	Luke Bremner	5 Grosvenor Crescent, Dartford, Kent, DA1 5AP	0 00
ER01	Maksudur Rahman	22 Conway Road, Plumstead, Kent, SE18 1AH	1,070 08
CM02	MAWS	The Engine Shed, Hawkhurst Station Business Park, Fills Green Hawkhurst, Cranbrook, Kent	23,041 72
EM02	Mehmet Mustafa	12 Columbine Road, Rochester, Kent, ME2 2XZ	630 00
ES01	Michael Slingo	2 Chichester Road, Greenhithe, Kent, DA9 9JS	0 00
CN00	Nabarro LLP Solicitors	Lacon House, 84 Theobalds Road, London, WC1X 8RW	12,280 00
CN01	NFS Hospitality	15 Harford Court, John Tate Road, Foxholes Business Park, Hertford, SG13 7NW	1,644 00
ER02	Niza Rodrigues	120d Windmill Street, Gravesend, Kent, DA12 1BL	0 00
CN02	NSF-CMI Ltd	Hanborough Business Park, Long Hanborough, Oxford, OX29 8SJ	118 00
CO00	Organiclean	1 Worcester Court, Rochester, Kent, ME1 2GB	942 60
CP01	Paul Carden Partitions (2004) Limited	c/o Hadfield & Co Solicitors, 1 Central Avenue, Welling, Kent, DA16 3AX	1 00
CC02	Peter Cohen	c/o 76 New Cavendish Street, London, W1G 9TB	225,000 00
CP00	PRS for Music	Copyright House, 29-33 Berners Street, London, W1T 3AB	742 63
CR00	Rayner & Sons	Banquet House, 118-120 Garratt Lane, London, SW18 4DJ	4,590 00
ES02	Rea Saint	85 Maple Road, Dartford, Kent, DA1 2QY	0 00
CR01	Red Storage	599-613 Princes Road, Dartford, Kent, DA2 6HH	2,376 00
CR02	Regent Development Ltd	Unit D4, Riverside Way, Dartford, Kent, DA1 5BS	817 20
CR03	Reynolds	Waltham Cross, Herts, EN8 7RQ	6,086 00
EP02	Rowena Pugh	285 Old Road East, Gravesend, Kent, DA12 1PW	0 00

Signature

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A Glass And A Half Limited T/A Cadbury Cocoa House
B - Company Creditors

Key	Name	Address	£
CS01	S&J Cleaning	4A Bradbourne Vale Road, Sevenoaks, Kent, TN13 3QJ	360 00
ES03	Sally Saunders	346 Thong Lane, Gravesend, Kent, DA12 4LH	0 00
CS00	Sedley Place	68 Venn Street, London, SW4 0AX	90,000 00
EH01	Sophia Hodges	37 Sirdar Strand, Gravesend, Kent, DA12 4LP	0 00
EE00	Sophie Elliott	7 Packham Road, Gravesend, Kent, DA11 7JF	0 00
CS02	Stanford & Green	Barker Chambers, Barker Road, Maidstone, Kent, ME16 8SF	0 00
EA00	Stephanie Abel	9 Hazel Road, Dartford, Kent, DA1 2SE	1,726 05
EN00	Thomas Neale	36 Sirdar Strand, Gravesend, DA12 4LP	0 00
ET00	Tina Terry	39 Livingstone Road, Gravesend, DA12 5DW	0 00
EM03	Tirso Macalino	Fiat 29, Miskin Road, Dartford, DA1 2LX	0 00
ET01	Tracy Thompson	10 Heathlee Road, Crayford, DA1 3PW	251 70
EW00	Victoria Williamson	84 Restons Crescent, Eltham, SE9 2JH	0 00
EJ01	Vincent James	24 Montgomery Close, Gravesend, DA12 5NR	0 00
CW00	Windsor Workshop	Unit 23, Vale Industrial Park, 170 Rowan Road, SW16 5BN	7,152 61
CZ00	Zenith Hygiene Group PLC	Zenith House, A1 (M) Business Centre, Dixons Hill Road, Hertfordshire, AL9 7JE	2,026 95
77 Entries Totalling			1,183,903 97

Signature

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A Glass And A Half Limited T/A Cadbury Cocoa House
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Anthony Goldsmith	c/o 76 New Cavendish Street, London, W1G 9TB	0	30,000	0	30,000
HM00	David Morris	c/o 76 New Cavendish Street, London, W1G 9TB	0	50,000	0	50,000
HN00	Marilyn Newman	c/o 76 New Cavendish Street, London, W1G 9TB	0	220,000	0	220,000
HC00	Peter Cohen	c/o 76 New Cavendish Street, London, W1G 9TB	0	700,000	0	700,000
4 Entries Totalling						1,000,000

Signature

