In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

# LIQ02 Notice of statement of affairs



FRIDAY



A29 18/05/2018

#125

		COMPANIES HOUSE
1	Company details	
Company number	0 8 3 1 3 0 7 4	→ Filling in this form Please complete in typescript or in
Company name in full	Albert Tavern Whitstable Limited	bold black capitals.
2	Liquidator's name	
Full forename(s)	A D	
Surname	Cadwallader	
3	Liquidator's address	
Building name/number	Leonard Curtis	
Street	5th Floor	
	Grove House	
Post town	248a Marylebone Road	
County/Region	London	
Postcode	N W 1 6 B B	
Country		
4	Liquidator's name •	
Full forename(s)	NA	Other liquidator     Use this section to tell us about
Surname	Bennett	another liquidator.
5	Liquidator's address <b>⊙</b>	
Building name/number	Leonard Curtis	Other liquidator Use this section to tell us about
Street	5th Floor	another liquidator,
	Grove House	
Post town	248a Marylebone Road	
County/Region	London	
Postcode	N W 1 6 B B	
Country		

	LIQ02
	Notice of statement of affairs
	Date of statement of officer
6	Date of statement of affairs    d O   d 8
Date	
7	Statement of affairs
	I attach:  Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
	Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
	Statement of concurrence
8	Sign and date
Liquidator's signature	X M/M
Signature date	1 5 10 5 72 70 1 8

# **Presenter information** You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. Charlotte John **Leonard Curtis** Address 5th Floor **Grove House** 248a Marylebone Road Post town London County/Region Postcode N W В DX Telephune 020 7535 7000 Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following: The company name and number match the

information held on the public Register. You have attached the required documents.

You have signed the form.

### Important information

All information on this form will appear on the public record.

#### ■ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

## **Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

#### Statement of Affairs

Statement as to affairs of

# **ALBERT TAVERN WHITSTABLE LIMITED**

Trading as: THE ALBERT

on the **8 May 2018** being a date not more than 14 days before the date of the resolution for winding up

#### Statement of truth

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

Full name Ja Cob Adur
Signed Ja Cob Adur

Dated 8.5.18

# ALBERT TAVERN WHITSTABLE LIMITED STATEMENT OF AFFAIRS AS AT 8 MAY 2018 A - Summary of Assets

Assets	· · · ·	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge			
Na			
Assets Subject To Floating Charge			
Nil			
Uncharged Assets			
Nil			
		* : !	
	1		
		,	
		•	
Estimated total assets available for preferential creditors		0	0

Date 8.5.18

		Estimated To Realise
timated total assets available for preferential creditors		£
(carried from page A)		0
abliities		
Preferential Creditors Nil		0
Estimated surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)	-	0
Debts secured by floating charges JWB Alder		54,572
Estimated (deficiency) as regards floating charge		(54,572)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	5,236	
HM Revenue & Customs - PAYE/N! HM Revenue & Customs - VAT	571	
Employee Claims	14,886 1,355	22,048
Employee Glants	1,000	22,040
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(22,048)
Shortfall to floating charge holders (brought down)		54.572
Estimated (deficiency) as regards creditors		(76,620)
Issued and called up capital		
issued Share Capital	}	60,100
Estimated total (deficiency) as regards members		(136,720)
	ļ	
	1	

Signature......

Albert Tavern Whitsable Limited Registered Number: 08313074

	SCHEDULE OF CREDITORS				
ŧ	Address	Post Code	Amount	Amount Details of Security	Cate
			ш	held by Creditor	

Name of Craditor or Claimant	Address					Post Code	Amount	Details of Security	Date security	Vatua
		-					E	held by Creditor	glven	of Security
Trade and Expense Creditors										
BOCLtd	Customer Service Contro	PO Box 12	Priestly Road	Worsley	Manchester	M28 2UT	93.50	None		
Canterbury City Council	Military Road	Canterbury				CT1 1YW	1,704.17	None		
Contract Natural Gas Limited	CNG House	5 Victoria Avenue	Harrogate	North Yorkshire		HG1 1EQ	312.42	None		
Filmbank Distributor Ltd	Warner House	98 The Theobalds Road	London			WC1X BWB	127.00	None		
MMM Media I to	GML House	First Floor, 12-14 Albion Place	Maidstone	Kent		ME14 5DZ	120.00	None		
Opus Energy	Royal Pavillion	2 Summerhouse Road	Moulton Park	Northempton		NN3 6BJ	296.12	None		
Punch Partnerships (PTL) Ltd	Jubilee House	Second Avenue	Burton on Trent	Staffs		DE14 2WF	1,153.70	None		
South East Water	Rocfort Road	Snodland	Kent			MES 5AH	668.85	None		
Southern Water	PO Box 41	Worthing	West Sussex			BN13 3NZ	13.68	None		
Frans Fire Protection Ltd	Tuesnoad Grange	Tuesnoad	Bethersden	Ashford	Kent	TN26 3EH	626.40	None		
Utility Warehouse	Network HQ	508 Edgware Road	The Hyde	London		NW9 5AB	120.01	None		
Total Trade and Expense Creditors							5,235.85			
Other Unsecured Creditors										
HM Revenue & Customs - PAYE/Nł HM Revenue & Customs - VAT 2 Employees No Consumer Creditors No Retention of Title Creditors	insolvency Claims Handling Unit Benton Park View Insolvency Claims Handling Unit Benton Park View	Jail Benton Park View Jail Benton Park View	Longbenton, Newcastle Longbenton, Newcastle	astle astle		NE98 12Z NE98 12Z	571.00 14,886.00 1,355.00	None None None		
						•	000000			
fotal Unsecured Creditors						. 14	22,047.85			
Preferential Creditors										
None										
Secured Creditors										
JWB Alder	16 Bayview Road	Whitstable	Kent			CT5 4NP	54,571.52 Debenture	Sebenture Sebenture	1 February 2018	1 February 2018 All monies, all assets
Signature.									Date	Date 8.5.18

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares heid
Jakob Alder Jakob Alder	c/o 16 Bayview Road, Whitstable, Kent CT5 5NP c/o 16 Bayview Road, Whitstable, Kent CT5 5NP	1,000	ដ ដ	£1 Ordinary £1 Preference

Albert Lavern whitsable Limited Registered Number: 08313074

Company Shareholders

Signature\_/