

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



\*A766SRMQ\*

A29

18/05/2018

#125

COMPANIES HOUSE

### 1 Company details

Company number 08313074

Company name in full Albert Tavern Whitstable Limited

→ Filling in this form  
Please complete in typescript or in  
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) N A

Surname Bennett

❶ Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 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

❷ Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	0	8	m	0	5	y	2	0	1	8
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**7** Statement of affairs

I attach:

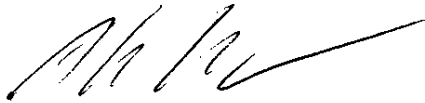
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	5	m	0	5	y	2	0	1	8
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LIQ02

## Notice of statement of affairs

**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.

Contact name **Charlotte John**Company name **Leonard Curtis**Address **5th Floor****Grove House****248a Marylebone Road**Post town **London**

County/Region

Postcode **N W 1 6 B B**

Country

DX

Telephone **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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Statement of Affairs**

Statement as to affairs of

**ALBERT TAVERN WHITSTABLE LIMITED**

Trading as: THE ALBERT

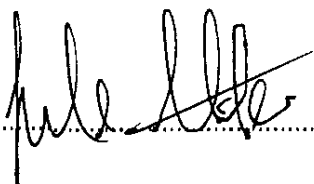
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on the **8 May 2018** being a date not more than 14 days before the date of the resolution for winding up

**Statement of truth**

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

Full name Jakob Alder

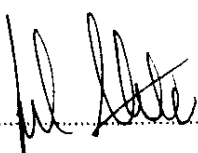
Signed 

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 £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	0	0

Signature.....

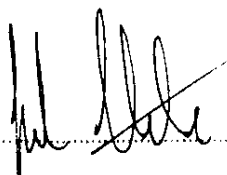


Date 8.5.18

ALBERT TAVERN WHITSTABLE LIMITED  
STATEMENT OF AFFAIRS AS AT 8 MAY 2018  
A1 - Summary of Liabilities

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

Signature.....



Date 8.5.18

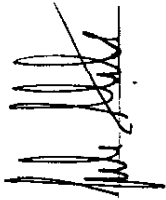
### Preferential Creditors

### Secured Creditors

1 February 2018 All monies, all assets

Date 8.5.18

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Jakob Alder	c/o 16 Bayview Road, Whitstable, Kent CT5 5NP	1,000	£1	Ordinary
Jakob Alder	c/o 16 Bayview Road, Whitstable, Kent CT5 5NP	59,100	£1	Preference

Signature 

Date 6.5.18