

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



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A21

09/06/2017

#109

COMPANIES HOUSE

### 1 Company details

Company number 0 9 1 3 4 8 5 4

Company name in full TPL (Romford) Limited t/a The Prohibition Lounge

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Ninos

Surname Kournettou

### 3 Liquidator's address

Building name/number 1 Kings Avenue

Street Winchmore Hill

Post town London N21 3NA

County/Region

Postcode

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

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**6** Date of statement of affairs

Date 0 6 0 6 2 0 1 7

**7** Statement of affairs

I attach:

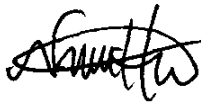
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date 0 8 0 6 2 0 1 7

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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

Company name

Alexander Lawson Jacobs

Address

1 Kings Avenue

Winchmore Hill

Post town

London N21 3NA

County/Region

Postcode

Country

DX

Telephone

020 8370 7250



**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 TPL (Romford) **Limited t/a The Prohibition Lounge**

Company No. **09134854**


on the 23 May 2017 being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Full name.....**JEFF ETTINGTON**

Signed.....

Dated.....**23 - 5 - 17**

Insolvency Act 1986

TPL (Romford) Limited t/a The Prohibition Lounge  
Estimated Statement Of Affairs as at 6 June 2017

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Office Equipment (Note 3)	6,140.42	Uncertain
Fixtures & Fittings (Note 3)	5,700.41	Uncertain
Director's Injection - Jeffrey Etherton (Note 1)	4,000.00	4,000.00
Rent Deposit (Note 2)	9,750.00	Uncertain
		<u>4,000.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		4,000.00
<b>DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003</b>		
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>		
		<u>NIL</u>
		4,000.00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		
		<u>NIL</u>
		4,000.00
<b>DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003</b>		
		<u>NIL</u>
		4,000.00
<b>Estimated prescribed part of net property where applicable (brought down)</b>		
		<u>NIL</u>
		4,000.00
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Trade & Expense Creditors	6,278.36	
Rates	4,398.00	
Directors Loan - Jeffrey Etherton	64,000.00	
HMRC - PAYE/NIC (Note 2)	2,529.09	
Landlord	6,250.00	
Directors Loan - Lena Tsakmakis	<u>50,000.00</u>	
		<u>133,455.45</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>		
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>		
		<u>(129,455.45)</u>
		(129,455.45)
<b>Issued and called up capital</b>		
Ordinary Shareholders	100.00	
		<u>100.00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>(129,555.45)</u></u>

## Notes

### Statement Of Affairs Notes

#### Note 1

The Director, Jeffrey Etherton is to advance the sum of £4000 in order to contribute towards the costs of liquidation and it is therefore included in his balance as a creditor.

#### Note 2

A breakdown of the HM Revenue & Customs arrears are set out below:-

PAYE/NIC	£2,529.09
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<b>TOTAL</b>	<b>£2,529.09</b>
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#### Note 3

I understand from the director that the assets of the company which comprised of second hand furniture, together with fixtures and equipment were collected by Scott Asset Management Limited and are to be sold at auction shortly. The director estimates that a sum of £3,000 should be achievable. The sale proceeds are to be passed to the appointed liquidator and are to be used to defray the balance of the costs of liquidation.

**Alexander Lawson Jacobs**  
**TPL (Romford) Limited t/a The Prohibition Lounge**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Biochem	Biochem Abanham Works, Grenfell Avenue, Roneo Corner, Hornchurch, ESSEX, RM12 4DN	54.00
CB01	BT PLC (Insolvency)	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	50.00
CC00	CNG	Contract Natural Gas Ltd, 2 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EL	390.28
CE00	EDF Energy	Payment Processing, P O Box 140, Plymouth, PL3 5RG	4,367.19
CI00	HMRC - (ICHU) (PAYE/NIC/CTN/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,529.09
CL00	London Borough of Havering	Town Hall, Main Road, Romford, RM1 3BD	4,398.00
CN00	Northumbrian Water	NWVG Business, P O Box 4998, Lancing, BN11 9AY	260.45
CP00	Property Investments (Romford) Limited	Aquila House, Waterloo Lane, Chelmsford, Essex, CM11BN	6,250.00
CS00	Serco Limited	Serco House, 16 Bartley Wood Business Park, Bartley Way, Hook, Hampshire, RG27 9UY	211.94
CW00	Worldpay	6th Floor, 3 Hardman Square, Spinningfields, Manchester, M3 3EB	944.50
RE00	Mr Jeffrey Etherton	12 Balgores Square, Gidea Park, Essex, RM2 6AU	64,000.00
RE01	Mrs Janine Etherton	12 Balgores Square, Gidea Park, Essex, RM2 6AU	0.00
RT00	Ms Lena Maria Tsakmakis	1 Maple Court, Spring Close, Dagenham, RM8 1SW	50,000.00
<b>13 Entries Totalling</b>			<b>133,455.45</b>

Signature \_\_\_\_\_