



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	1	0	0	4	6	6	3	9
Company name in full	Walworth House Pub Limited							

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

2 Administrator's name

Full forename(s)	Alan Brian
Surname	Coleman

3 Administrator's address

Building name/number	Regency House
Street	45-53 Chorley New Road
Post town	Bolton
County/Region	
Postcode	B L 1 4 Q R
Country	

4 Administrator's name ①

Full forename(s)	Craig
Surname	Johns

① **Other administrator**
Use this section to tell us about
another administrator.




5 Administrator's address ②

Building name/number	Regency House
Street	
Post town	45-53 Chorley New Road
County/Region	Bolton
Postcode	B L 1 4 Q R
Country	

② **Other administrator**
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																		
	I have attached a copy of:																		
	<input checked="" type="checkbox"/> Statement of affairs																		
	<input type="checkbox"/> Statement of concurrence																		
7	Date of the statement of affairs																		
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>7</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	2	0	0	7	2	0	2	1		
d	d	m	m	y	y	y	y												
2	0	0	7	2	0	2	1												
8	Date of the statement of concurrence (if applicable)																		
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y										
d	d	m	m	y	y	y	y												
9	Sign and date																		
Administrator's Signature	<table border="1"><tr><td colspan="2">Signature</td></tr><tr><td colspan="2"></td></tr></table>	Signature				<input checked="" type="checkbox"/>													
Signature																			
																			
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>6</td><td>0</td><td>8</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	1	6	0	8	2	0	2	1		
d	d	m	m	y	y	y	y												
1	6	0	8	2	0	2	1												

**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 **Amanda Hamlin**

Company name **Cowgill Holloway Business**

Recovery LLP

Address **Regency House**

45-53 Chorley New Road

Post town **Bolton**

County/Region

Postcode **B L 1 4 Q R**

Country

DX

Telephone **0161 827 1200**

**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 and dated 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

Name of Company
Walworth House Pub Limited T/A Manor of Walworth

Company number
10046639

In the High Court of Justice Business and Property Courts of
England & Wales Insolvency and Companies List (ChD)
[full name of court]

Court case number
000053 of 2021

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Walworth House Pub Limited T/A The Manor of Walworth
on the (b) 20 July 2021, the date that the company entered administration.

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above-named company as at (b) 20 July 2021 the date that the company entered administration.

Full name MARTIN GORDON ROBERTSON

Signed MGR

Dated 5.8.21

Walworth House Pub Limited Trading As: Manor of Walworth
 Company Registered Number: 10046639
 Statement Of Affairs as at 20 July 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	2,711,985.00	1,950,000.00
Fixtures & Fittings	3,077.00	500.00
Downing TWO VCT Plc - In MVL		(3,947,858.59)
Deficiency c/d		<u>(1,997,358.59)</u>
Assets subject to floating charge:		
Stock	5,856.00	1,000.00
Claims against Sunflake	162,471.00	Uncertain
VAT Refund	2,517.00	2,517.00
Cash at Bank	11,161.00	11,161.00
Uncharged assets:		
	NIL	NIL
Estimated total assets available for preferential creditors		<u>14,678.00</u>

Signature  Date 5.8.21

Walworth House Pub Limited Trading As: Manor of Walworth
Company Registered Number: 10046639
Statement Of Affairs as at 20 July 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,678.00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 14,678.00
2nd Preferential Creditors:-		
HM Revenue & Customs - PAYE/NIC	1,691.00	
Estimated deficiency/surplus as regards 2nd preferential creditors		<u>1,691.00</u> 12,987.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 12,987.00
Estimated prescribed part of net property where applicable (to carry forward)		5,597.40
Estimated total assets available for floating charge holders		<u>7,389.60</u>
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	1,997,358.59	
Estimated deficiency/surplus of assets after floating charges		<u>1,997,358.59</u> <u>(1,989,968.99)</u>
Estimated prescribed part of net property where applicable (brought down)		5,597.40
Total assets available to unsecured creditors		<u>5,597.40</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,339.18	
Barclays Bounce Back Loan	50,000.00	
HMRC - CT	191,204.00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>254,543.18</u> (248,945.78)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		1,989,968.99
Estimated deficiency/surplus as regards creditors		<u>(2,238,914.77)</u>
Issued and called up capital		
Ordinary Shareholders	2,562,000.00	
Estimated total deficiency/surplus as regards members		<u>2,562,000.00</u> <u>(4,800,914.77)</u>

Signature M. R. Date 5.8.21

Cowgill Holloway Business Recovery LLP
Walworth House Pub Limited Trading As: Manor of Walworth
Company Registered Number: 10046639
B - Company Creditors

Key	Name	Address	£
CA0000	Antic London	74 Malham Road,, Forest Hill, SE23 1AH	74.18
CB0000	Barclaycard	Dept - CSD,, 1234 Pavillion Drive,, Northampton, NN4 7SG	110.96
CB0001	Beaver Pest	89 Bickersteth Road,, Tooting,, London, SW17 9SH	177.61
CB0002	Brick Brewery	Unit 13 & 14 Deptford Trading Estate,, Blackhorse Road,, London, SE8 5HY	2,611.69
CC0000	Chatha Hygiene	Unit 20,, Hopewell Business Centre, Hopewell Drive,, Chatham,, MES 7DX	255.84
CC0001	Clenaware	44 Huxley Close,, Park Farm Industrial Estate,, Wellingborough,, NN8 6AB	415.98
CC0002	Cryoservice t/a Air Products	Warndon Business Park,, WR4 9RH	41.50
CC0003	Camo t/a Simply Waste Solutions	2A & 2B Aries House, Straight Bit, Blackwell Heath,, Bucks,, HP10 9NB	24.00
CD0000	Design My Night	The Old School,, Stratford St Mary,, Essex, CO7 6LZ	198.00
CD0001	Downing LLP	6th Floor, St Magnus House,, 3 Lower Thames Street,, London,, EC3R 6HD	5,490.00
CF0000	Forge Dynamics	143 Mare Street,, London,, E8 3FW	112.90
CG0000	G4S	15 Carshalton Road,, Sutton,, Surrey,, SM1 4LD	611.63
CG0001	Gardiff	Unit 10,, The Cam Centre,, Wilbury Way,, SG40TW	853.74
CG0002	Guardian Alarms	20-22 Sydenham Road,, Croydon,, Surrey,, CR0 2EF	156.60
CH0000	Harri Tech	Regency House,, 33 Wood Street,, EN5 4BE	144.00
CH0001	Hayhursts	2nd Floor Grove House,, 6 Merdians Cross,, Ocean Way,, Southampton,, SO14 3TJ	360.00
CJ0000	Jungle World	The Old Fire Station,, Wheeler Lane,, Witley,, GU8 5QU	494.50
CK0000	Klaremout	67 Weir Road,, London,, SW19 8UG	238.79
CP0000	Pozitive Energy	The Octogan,, 27 Middleborough,, Colchester,, CO1 1TG	108.40
CS0000	S4	F170-177 Cherwell Business Village,, Southam Road,, Banbury,, OX16 2SP	165.98
CT0000	Targeted Security	41 Mylum Close,, Reading,, RG2 8QS	369.60
CT0001	Tavern Snacks	90 Anchor & Hope Lane,, Charlton,, London, SE7 7SQ	187.83
CY0000	Yu Energy	CPK House, 2 Hoorizon Place,, Nottingham Business Park,, Mellors Way,, NG8 6PY	135.45
23 Entries Totalling			13,339.18

Signature 

Cowgill Holloway Business Recovery LLP
Walworth House Pub Limited Trading As: Manor of Walworth
Company Registered Number: 10046639
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC0000	Cedric Limited	74 Malham Road, London, SE23 1AG	Ordinary	1.00	1,281,000	1.00	1,281,000.00
HD0000	Downing TWO VCT PLC - In MVL	3 Field Court, London, WC1R	Ordinary	1.00	1,281,000	1.00	1,281,000.00
2 Ordinary Entries Totalling					2,562,000		

Signature 