

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Taipan Taverns Limited	Company Number 02928196
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 11191 of 2008

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) David Christian Chubb, Colin Michael Trevethyn Haig and Michael John Andrew Jervis of PricewaterhouseCoopers LLP, 12 Plumtree Court, London EC4A 4HT

* Delete as applicable

attach a copy of:-

* the statement(s) of affairs;

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

6 FEBRUARY 2009

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Zubin Mehta	
PricewaterhouseCoopers LLP, 12 Plumtree Court, London EC4A 4HT	
	Tel 020 7804 3709
DX Number	DX Exchange



A74

11/02/2009

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COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

WEDNESDAY

Statement of affairs

Name of Company
Taipan Taverns Limited

Company number
02928196

In the
High Court of Justice, Chancery Lane, Companies Court

Court case number:
11191 of 2008

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

Statement as to the affairs of (a) Taipan Taverns Limited, Park Mill, Burydell Lane, Park Street, St Albans, AL2 2HB

(b) Insert date

on the (b) 13 December 2008, the date that the company entered administration.

Statement of Truth

A *we* 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) 13 December 2008 the date that the company entered administration.

Full name *JONATHAN RUFUS HALL*

Signed *[Signature]*

Dated *24/01/09*

CHARLES TRUSSETT FREEMAN
[Signature]
29/1/09



Taipan Taverns Limited

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold & Leasehold Property	2,786,511	453,046
Less Monies due to Fixed Charge Holder		(59,316,852)
	2,786,511	(58,863,806)
Assets subject to floating charge:		
Fixtures & Fittings	636,245	10,551
Cash Floats	9,200	0
Prepayments & Debtors	56,273	0
Client Deposits		
Cash	42,824	0
Liability	(42,824)	0
Net Position	0	
Uncharged assets:	701,718	10,551
	0	0
Estimated total assets available for preferential creditors		10,551

Signature

Date

 
 29/01/09 29/01/09

Taipan Taverns Limited

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)

Liabilities

Preferential Creditors :-

Estimated deficiency/surplus as regards to preferential creditors

Estimated prescribed part of net property where applicable (to carry forward)

Estimated total assets available for floating charge holders

Debts secured by floating charges

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down)

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Estimated deficiency/surplus as regards to non-preferential creditors (excluding any shortfall to floating charge holders)

Shortfall to floating charge holders (brought down)

Estimated deficiency/surplus as regards to creditors

Issued and called up capital

Estimated deficiency/surplus as regards to members

	10,551
	10,551
5,110	
	5,441
(58,863,806)	
	(58,858,365)
5,110	
	(58,853,255)
(2,918,683)	
	(2,913,573)
(58,858,365)	
	(61,771,938)
(6,267,029)	
	(68,038,967)

Signature

Date

29/01/09

29/01/09

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

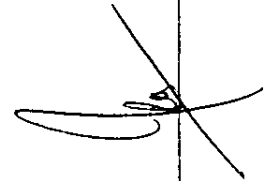
Signature

W:

Date 22/01/09

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Noble House Leisure Limited	Park Mill, Burydell Lane, Park Street, St Albans, Hertfordshire, AL2 2HB	6,481,754	£6,267,028.94	6,264,860 Ordinary Shares of £1 and 216,894 Ordinary Shares of £0.01 held as at 13/12/08
TOTALS			£6,267,028.94	

Signature 



Date 29/01/09