

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 4 2 1 4 8 1 6

Company name in full Duke Bars Limited

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

### 2 Liquidator's name

Full forename(s) Paul

Surname Ellison

### 3 Liquidator's address

Building name/number Unit 8, The Aquarium

Street King Street

Post town Reading

County/Region Berkshire

Postcode R G 1 2 A N

Country

### 4 Liquidator's name ①

Full forename(s) David

Surname Taylor

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

### 5 Liquidator's address ②

Building name/number Unit 8, The Aquarium

Street King Street

Post town Reading

County/Region Berkshire

Postcode R G 1 2 A N

Country

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

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

<sup>d</sup>1<sup>d</sup>3<sup>m</sup>1<sup>m</sup>2<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>3

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

*P. Lee*

x

Signature date

<sup>d</sup>2<sup>d</sup>1<sup>m</sup>1<sup>m</sup>2<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>3

# 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	Kelly Rumsam
Company name	KRE Corporate Recovery Limited
Address	Unit 8, The Aquarium
	King Street
Post town	Reading
County/Region	Berkshire
Postcode	R G 1 2 A N
Country	
DX	
Telephone	01189 479090



### 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

Company Name: Duke Bars Limited ("the Company")  
Company Number: 04214816

Statement as to the affairs of (a) Duke Bars Limited of 30 St Giles, Oxford, Oxfordshire, OX1 3LE

on 13 December 2023, being a date not more than 14 days before the date of the resolution for winding up.


---

### 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 13 December 2023.

I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name Julian William Rosser

Signed  \_\_\_\_\_

Dated 13 December 2023

Duke Bars Limited  
Statement Of Affairs as at 13 December 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Motor Vehicles	44,800.00	35,000.00
Finance Company		(41,437.00)
Deficiency c/d		(6,437.00)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Leasehold Property	6,553.00	NIL
Furniture & Equipment	31,022.00	Uncertain
Stock	35,055.00	Uncertain
Intercompany Debtor (Duke Hotels Ltd)	42,875.00	NIL
Prepayments	15,146.00	NIL
Cash at Bank	NIL	Uncertain
Directors Loan Account	14,650.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature  Date 13 December 2023

Duke Bars Limited  
Statement Of Affairs as at 13 December 2023

A1 - Summary of Liabilities


		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors:-		
Employee Arrears/Hol Pay	6,816.00	
		6,816.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(6,816.00)
2nd Preferential Creditors:-		
HMRC - VAT	258,099.00	
HMRC - PAYE	91,367.00	
		356,282.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(356,282.00)
Debits secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(356,282.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(356,282.00)
Debits secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(356,282.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(356,282.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	6,437.00	
Trade & Expense Creditors	51,581.00	
Employees	50,878.00	
Directors	1.00	
HM Revenue & Customs - CT	36,607.00	
Landlord	174,930.00	
		320,434.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(676,716.00)
<b>Estimated deficiency/surplus as regards creditors</b>		(676,716.00)
Issued and called up capital		
Share Premium Account	99,994.00	
Ordinary Shareholders	105.00	
		100,099.00
<b>Estimated total deficiency/surplus as regards members</b>		(776,815.00)

Signature  Date 13 December 2023

**KRE Corporate Recovery Limited**  
**Duke Bars Limited**  
**Company Registered Number: 04214816**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Amathus	309 Elveden Road, Park Royal, London, NW10 7ST	1.00
CA01	Ascot Wholesale	Unit 2, The Rose Estate, Osborn Way, Hook, Hampshire, RG27 9UT	1.00
CB00	Bonnors Duke & House	20&49 The Market, Oxford, OX1 3DU	1.00
CB01	Booker Oxford	Osney Mead Ind. Est., Ferry Hinksey Road, OXFORD, Oxon, OX2 0ES	1.00
CB02	British Gas	PO BOX 254, CAMBERLEY, SURREY, GU15 3WA	1.00
CC00	Cunninghams Epos Group Limited	Headley Technology, Park Middle Lane, Wythall, Birmingham, B38 0DS	1.00
CC01	Cablewise t/a Commwise	THE OLD SMITHY, 4 SCHOOL ROAD, KIDLINGTON, OXFORD, OX5 2HB	1.00
CC02	Castle Water Limited	1 Boat Brae Rattray, Blairgowrie, PH10 7BH	1.00
CC03	CARDSAFE LTD	1A CAUSEWAYSIDE, HIGH STREET, HASLEMERE, SURREY, GU27 2JZ	1.00
CE00	Eis UK Limited	Intec 3, Intec Business Park, Wade Road, Basingstoke, RG24 8NE	10,038.00
CE01	EON Next	PO Box 7750, Nottingham, NG1 6WR	1.00
CG00	Greene King	Westgate Brewery, Bury St Edmunds, Suffolk, IP331QT	1.00
CG01	GEMS HYGIENE	THE BUSINESS CENTRE, 251 SHARROW VALE ROAD, SHARROW, SHEFFIELD, S11 8ZE	1.00
CH00	HM Revenue & Customs (VAT)	VAT Controller, VAT Central Unit, BX5 5AT	258,099.00
CH01	HM Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	91,367.00
CH02	HM Revenue & Customs (CT)	Corporation Tax Services, HM Revenue & Customs, BX9 1AX	36,607.00
CH03	Hunters & Frankau Ltd	HURLINGHAM BUSINESS PARK, SULLIVAN ROAD, LONDON, SW6 3DU	1.00
CH04	HUNTS LITHOPRINT LTD	12 A STATION ROAD, KIDLINGTON, OXFORD, OX5 1JD	1.00
CH05	HUNTS LITHOPRINT LTD	12A STATION FIELD IND EST, KIDLINGTON, OXFORD, OX5 1JD	1.00
CJ00	Julian Rosser	30 St Giles, Oxford, Oxfordshire, OX1 3LE	1.00
CM00	Milton Sandford Wines	The Old Chalk Mine, Warren Row Road, Knowl Hill, RG10 8QS	1.00
CM01	MCFP Ltd	Unit B5, Telford Road, Bicester, Oxon, OX26 4LD	1.00
CO00	Oxford City Council	PO Box 10, Oxford, OX1 1EN	10,084.00
CO01	Oxford Direct Services	Marsh Road, Oxford, OX4 2HH	1.00
CO02	OPC Drain Services Field	Barn Farm, Ardington, Wantage, OX12 8PW	1.00
CS00	STEVE DAVIES WINES	7 Apsley Road, Oxford, OX2 7QX	27,078.00
CS01	Seldram Supplies	Southfield Road, Eynsham, Oxfordshire, OX29 4JB	1.00
CS02	S H Jones Wines Ltd	2 Riverside, Tramway Estate, Banbury, Oxon, OX16 5TU	1.00
CS03	Shaken & Stirred	47 Stanway Road, Headington, Oxford, OX3 8HU	1.00

Signature



KRE Corporate Recovery Limited  
Duke Bars Limited  
Company Registered Number: 04214816  
B - Company Creditors

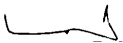
Key	Name	Address	£
CT00	TAP SOCIAL MOVEMENT	N Hinksey Ln, Botley, Oxford, OX2 0LX	1.00
CU00	University College Oxford	High Street, Oxford, OX1 4BH	174,930.00
CU01	Union Hand-Roasted Coffee	7a South Crescent, London, E16 4TL	1.00
CW00	Wenn Townsend	30 St. Giles, Oxford, OX1 3LE	4,357.00
33 Entries Totalling			612,585.00

Signature   
Page 2 of 4




KRE Corporate Recovery Limited  
Duke Bars Limited  
Company Registered Number: 04214816  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature  \_\_\_\_\_  
Page 4 of 4

KRE Corporate Recovery Limited  
Duke Bars Limited  
Company Registered Number: 04214816  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Prof Stephen D Davies	30 St Giles, Oxford, Oxfordshire, OX1 3LE	Ordinary	0.00	1,579	0.01	15.79
HR00	Mr Julian Rosser	30 St Giles, Oxford, Oxfordshire, OX1 3LE	Ordinary	0.00	5,368	0.01	53.68
HR01	Mrs Justine Rosser	30 St Giles, Oxford, Oxfordshire, OX1 3LE	Ordinary	0.00	3,579	0.01	35.79
3 Ordinary Entries Totalling					10,526		

Signature  \_\_\_\_\_  
Page 1 of 1

**Duke Bars Limited**

**Schedule of Secured Creditors and Special Creditor Groups**

**Secured Creditors**

<b>Name</b>	<b>Type</b>	<b>Date</b>	<b>Value</b>
The Royal Bank of Scotland plc	Fixed and Floating Charge	2 August 2018	nil

**Special Creditor Groups**

<b>Creditor Group</b>	<b>Number of creditors in group</b>	<b>Total amount of claims (estimated)</b>
Employees	17	57,695

Signature



Date 13 December 2023