

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company
The Barracuda Bars Company Limited

Company Number
04286257

In the
High Court of Justice Chancery Division, Companies Court
(full name of court)

Court case number
7555 of 2012

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

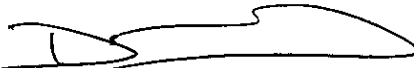
We (a) David Peter Hurst, Michael John Andrew Jervis and David Christian Chubb of
PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT

attach a copy of -

* the statement(s) of affairs,

in respect of the administration of the above company

* Delete as applicable

Signed 
Joint / Administrator(s)

Dated 9/11/2012

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.

PricewaterhouseCoopers LLP	
Benson House, 33 Wellington Street, Leeds, LS1 4JP	
	Tel 0113 289 4000
DX Number	DX Exchange

SATURDAY



A24 10/11/2012 #370
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

Statement of affairs

Name of company The Barracuda Bars Company Limited	Company number 04286257
In the High Court of Justice Chancery Division, Companies Court (full name of court)	Court case number 7555 of 2012

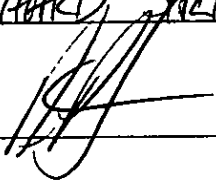
(a) Insert name and address of registered office of the company
Statement as to the affairs of (a) The Barracuda Bars Company Limited, Lunar House, Fieldhouse Lane, Globe Park, Marlow, Buckinghamshire, SL7 1LW

(b) Insert date
on the (b) 27 September 2012, the date that the company entered administration

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) 27 September 2012 the date that the company entered administration

Full name RICHARD SPRINGER

Signed 

Dated 7/11/12

A – Summary of Assets

Assets

Assets subject to fixed charge.

Leasehold assets
less: subject to Fixed Charge

Assets subject to floating charge:

FXF (before audit adjustment writedown)

Stock

Debtors

Cash plants

Uncharged assets:

Group loan account

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
128,436	8,276,558 (64,655,847) <u>(56,379,289)</u>
3,961,144 nil	181,311 n/a
35,489	340
58,500	<u>75,900</u>
	257,551
80,298,017	0
	<u>257,551</u>

Signature



Date

7/11/12

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 257,551
Liabilities	
Preferential creditors:-	£ 0
Estimated deficiency/surplus as regards preferential creditors	£ 257,551
Estimated prescribed part of net property where applicable (to carry forward)	£ 54,510
Estimated total assets available for floating charge holders	£ 203,041
Debts secured by floating charges	£ (56,379,289)
Estimated deficiency/surplus of assets after floating charges	£ (56,176,248)
Estimated prescribed part of net property where applicable (brought down)	£ 54,510
Total assets available to unsecured creditors	£ 54,510
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (133,723)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (79,213)
Shortfall to floating charge holders (brought down)	£ (56,176,248)
Estimated deficiency/surplus as regards creditors	£ (56,255,461)
Issued and called up capital	£ 89
Estimated total deficiency/surplus as regards members	£ (56,255,372)

Signature  Date 7/11/12

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:

Date _____

2/1/12

COMPANY	ADDRESS	POSTCODE	LEADER	STATUS	DATE
PETER TOW & CO MARSTONS PLC	GRANBY HOUSE MARSTONS HOUSE	171A LONDON HOUSE WOLVERHAMPTON	LEICESTER WV1 4JT	0	-4,123.67 30,371.50 -34,495.07
SCOTTISH POWER GROUP THREE VALLEYS WATER	PAYMENT COLLECTION CENT PO BOX 3898 BISHOPS RISE	GLASGOW HATFIELD	044 4YU HERTS	0	102.75 -386.88
BRITISH TELECOM CEASRAY	ITUK BUSINESS ACCOUNTS TYPE 4TH AVENUE BUSINESS GATESHEAD	N22 8XX RAYLEIGH	0	0	-402.50 -403.93
SOUTHERN WATER SERVICES CYOYBRIA	EASTERN ENERGY PO BOX 2025 WORTHING	S28 9BJ BN13 3KZ	0	0	-670.00 -1,607.43
POWERGEN CEASARN	SOUTHERN WATER SERVICE P O BOX 41 BRADFORD	BD3 7YD NG1 6HD	0	0	-3,039.45 3,718.13
CEASBAR	YORKSHIRE WATER PO BOX 123 NOTTINGHAM	0	0	0	17,225.32
CEASBAR	BRITISH GAS PAYMENT AREA 3 CAMBERLEY	GU8 1AE LEEDS	0	0	-84,959.14
CEASBAR	POWER PAYMENT PROCESSING CENT PO BOX 265	0	0	0	-52,485.53
CEASBAR	SEVERN TRENT WATER (TV) NEWCASTLE UPON TYNE	N22 8XX	0	0	
DO NOT USE CEREDIGION WASTE SERVICES	1110 AZTEC WEST CAPTEL BANGOR	BS32 4HR ADERTSWYTH	0	0	-8.81
LANCASTER PUBWATCH M 9 DIRECT	SKERRINGTON HOUSE READING	0	0	0	-23.50
BERKSHIRE PRESS FRUDD BUILDING SERVICES	GLAISNOCK ROAD HOLLESTON DRIVE	RG1 8AB BERKSHIRE	0	0	-25.70
CEFRUARN DIRECT SUPPLY	KNARESBOROUGH ERDINGTON	RG1 8AB BERKSHIRE	0	0	-36.28
CEFRUARN MIDDLETON MAINTENANCE	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	61.11
CEFRUARN GREAT EASTERN SECURITIES LTD	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	59.75
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	58.75
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	-62.84
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	70.50
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	73.44
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	-73.54
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	-76.00
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	76.38
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	-88.13
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	-82.93
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	94.45
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	104.06
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	122.68
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	134.49
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	146.87
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	147.94
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	163.00
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	169.20
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	184.00
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	199.16
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	208.35
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	224.30
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	239.92
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	270.48
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	276.24
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	283.76
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	-312.41
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	-326.49
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	-347.83
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	-363.49
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	-386.75
CEFRUARN JOHNSTON PUBLISHING LIMITED	DEPOEN WELLINGTON STREET	RG1 8AB BERKSHIRE	0	0	-397.65

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Bramwell Pubr Limited	6-8 Underwood Street, London, N1 7JQ	6,300	£63.00	£0.01 A ord
"	"	2,600	£26.00	£0.01 B ord
TOTALS		8,900	£89.00	



Signature

Date

7/11/12