

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company

Pubfolio Limited

Company Number

05275831

In the

High Court of Justice, Chancery Division, Companies Court

(full name of court)

Court case number

7867 of 2010

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

We (a) David Christian Chubb of PricewaterhouseCoopers LLP, 12 Plumtree Court, London EC4A 4HT and Robert Jonathan Hunt of PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

* 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

10 November 2010

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.

Jennifer Hills

PricewaterhouseCoopers LLP, 12 Plumtree Court, London EC4A 4HT

Tel 020 7212 6092

DX Number

DX Exchange

THURSDAY



ADSPSP7S

A34

18/11/2010

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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

Statement of affairs

Name of Company

Pubfolio Limited

Company number
005275831In the High Court of Justice, Chancery Division, Companies
CourtCourt case number
7867 of 2010(a) Insert name and
address of registered
office of the company

Statement as to the affairs of

Pubfolio Limited, Angel Mill, Edward Street, Westbury, Wiltshire,

(b) Insert date

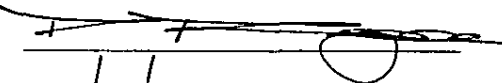
On the 28th September 2010, the date that the company entered administration**Statement of Truth**

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 28th September 2010 the date that the company entered administration

Full name

PAUL RYDEN

Signed



Dated

01/11/2010

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to finance 0
 Less amounts owing to
 Surplus/(deficiency) carried down to fixed charge 0

Freehold Land & Buildings 72,088,173
 Leasehold Land & Buildings 29,436,700
 Less amounts owing to Anglo Irish Bank (59,405,369)
 Surplus/(deficiency) on assets financed by Anglo Irish Bank (29,968,669)

Bank accounts 966,999 966,999

Chattel Assets 0 0
 Less: amounts owing to Finance Company
 Surplus/(deficiency) (29,001,670)

Plant & Machinery and Motor Vehicles subject to finance 951,173 0
 Less amounts owing to Finance Company 0 0
 (29,001,670)

Assets subject to floating charge:

Trade Debtors 848,702 556,765
 Prepayments 16,574 16,574

Unencumbered Assets

Estimated total assets available for preferential creditors 573,339

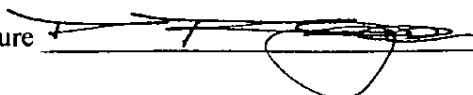
Signature

Date 01/11/2010

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	573,339
Liabilities		
Preferential creditors -	£0	0
Arrears of Pay		
Holiday Pay		
Pension Arrears (employee contributions)		
Pension Arrears (employer contributions)		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£ (117,667)	
Estimated total assets available for floating charge holders	£	455,672
Debts secured by floating charges	£ (29,001,670)	
Estimated deficiency/surplus of assets after floating charges	£	(28,545,998)
Estimated prescribed part of net property where applicable (brought down)	£ 117,667	
Total assets available to unsecured creditors	£	117,667
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) -	£	
Shortfall to Hire Purchase Creditors	0	
HM Revenue & Customs – PAYE & NIC	0	
HM Revenue & Customs – VAT	(171,113)	
Trade & Expense Creditors	(234,441)	
Other Loans	(20,874,071)	
		(21,279,625)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(21,161,958)
Shortfall to floating charge holders (brought down)	£ (28,545,998)	
Estimated deficiency/surplus as regards creditors	£	(49,707,956)
Issued and called up capital	£ (1)	
Estimated total deficiency/surplus as regards members		(49,707,957)

Signature



Date

01/11/2010



COMPANY CREDITORS

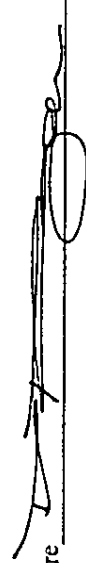
Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Pubinvest 1 Ltd	Angel Mill, Edward Street, Westbury BA13 3DR	20,874,071	Second charge on properties	2005	Nil
Trade creditors	See separate list	234,441	None		

Signature  Date 01/11/2010

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Pubinvest 1 Limited	Angel Mill, Edward Street, Westbury BA13 3DR	1	£1	Ordinary Shares
TOTALS			1	£1

Signature  Date 01/11/2010

Vendor No	Sum of Remaining Amount	Total
BR0001	123.00	123.00
BR0007	2,074.13	2,074.13
CAR001	417.00	417.00
CAR005	54.00	54.00
CH0008	83.00	83.00
CH0002	50.00	50.00
CH0003	4,697.02	4,697.02
COU001	67,978.26	67,978.26
COU002	2,231.99	2,231.99
FLO001	1,224.36	1,224.36
GBR001	123.38	123.38
GKR001	1,521.66	1,521.66
GWY002	78.00	78.00
ISL001	180.00	180.00
KAB001	1,527.10	1,527.10
LEG001	7,574.46	7,574.46
MER002	1,745.23	1,745.23
MIL001	3,047.67	3,047.67
MON002	52.00	52.00
NEA001	314.00	314.00
NEV001	9,000.00	9,000.00
NOR007	94.00	94.00
ORR001	339.75	339.75
POR003	40.00	40.00
PUN001	112,491.17	112,491.17
RHO001	41.00	41.00
SAM002	1,653.41	1,653.41
SAV002	12,250.00	12,250.00
SCR001	1,316.00	1,316.00
SCR001	56.00	56.00
STU001	1,350.26	1,350.26
TAM001	1,608.21	1,608.21
TOR001	50.32	50.32
TUR001	1,410.00	1,410.00
VIN002	7,343.75	7,343.75
WES009	517.01	517.01
WIL003	1,521.04	1,521.04
Grand Total	234,441.82	234,441.82

Name	Address 1	Address 2	Address 3	Address 4	City	Post Code	Phone No
Bristol City Council	One Surtess Way	0	0	0	0	BS99 1ZG	0117 925 0991
Brunel Ltd	0	0	0	0	0	TS18 3HR	01842 358000
Cardiff County Council	0	0	0	0	0	CF10 4UW	029 2087 1209
Cardiff City Council	0	0	0	0	0	CA3 8QG	01228 817249
Cheshire East Council	0	0	0	0	0	SK10 1HR	01625 504810
Chorley Borough Council	0	0	0	0	0	PR7 1AR	01257 515431
Contract Natural Gas Ltd	0	0	0	0	0	HG1 1EQ	0208 236082 CR
County Estate Management (Pubs) Limited	0	0	0	0	0	0	0
County Estate Management (Pub Supplies) Limited	0	0	0	0	0	0	0
Flowrite Services Ltd	0	0	0	0	0	0	0
G B Refinergation Ltd	0	0	0	0	0	0	0
GKR Maintenance & Building Co	0	0	0	0	0	0	0
Gwynedd Council	0	0	0	0	0	0	0
Iale Of Wight Council	0	0	0	0	0	0	0
Kaberry Building Ltd	0	0	0	0	0	0	0
Legat Owen	0	0	0	0	0	0	0
Palmer Property Services (UK)	0	0	0	0	0	0	0
J Mills Contractor	0	0	0	0	0	0	0
Monmouthshire County Council	0	0	0	0	0	0	0
Nash Port Talbot C B C	0	0	0	0	0	0	0
J & E Nevitt	0	0	0	0	0	0	0
Nash East Derbyshire DC	0	0	0	0	0	0	0
Sussex Ltd	0	0	0	0	0	0	0
Port Eliot Estate	0	0	0	0	0	0	0
Punch Pub Company	0	0	0	0	0	0	0
Rhonda Cymon Tal Bor Council	0	0	0	0	0	0	0
Samatrix Pumping Systems Eng	0	0	0	0	0	0	0
Savills (LAP) Ltd	0	0	0	0	0	0	0
Scriffon Ltd	0	0	0	0	0	0	0
Solomon Taylor & Shaw	0	0	0	0	0	0	0
Sales Harold Williams	0	0	0	0	0	0	0
T & M Property Services Ltd	0	0	0	0	0	0	0
Torfaen County Borough	0	0	0	0	0	0	0
W J Tumbull & Sons Ltd	0	0	0	0	0	0	0
Vine Prop Mgt Ltd Osprey Ltd	0	0	0	0	0	0	0
Westward Management Ser Ltd	0	0	0	0	0	0	0
Wilkinson Maintenance	0	0	0	0	0	0	0

