

Rule 4.34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

5806069

Name of Company

Dylans Limited

I / We
Tommaso Waqar Ahmad
257b Croydon Road
Beckenham
Kent
BR3 3PS

Paul Bailey
257b Croydon Road
Beckenham
Kent
BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 April 2009

Signed

Date 09 April 2009

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

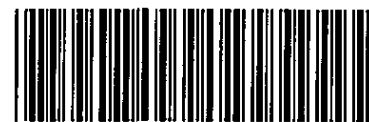
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For Official Use

Insolvency Section

Post Room

SATURDAY



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11/04/2009

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Dylans Limited

on the 9 April 2009 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Richard O'Connell of 20 Priory Walk, St Albans, Hertfordshire, AL1 2JB

Make oath and say that the several pages exhibited hereto and marked A,A1,B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 9 April 2009 the date of the resolution for winding up and that the said company carried on business as

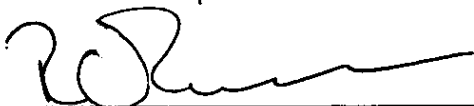
TJM Law
247 High Street
Rockingham
Kent BR3 1AB

Sworn/affirmed at

Date

9th April 2009.

Signatures



Before Me

Sateel SAJEL PATEL

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Dylans Limited
Statement Of Affairs as at 9 April 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Furniture and equipment	28,945.50	28,945.50
Sundry recovery	1,406.01	1,406.01
Stock	2,686.05	2,686.05
Uncharged assets:		
Rent deposit	10,151.01	10,151.01
Estimated total assets available for preferential creditors		43,188.57

Signature

Date

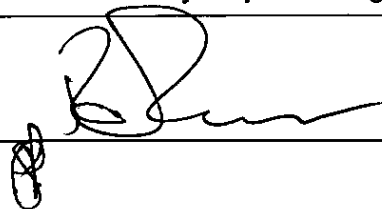
9/4/09

Dylans Limited
Statement Of Affairs as at 9 April 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	43,188.57
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	43,188.57
Estimated prescribed part of net property where applicable (to carry forward)	9,607.51
Based on floating charge assets of 33,037.56	
Estimated total assets available for floating charge holders	33,581.06
Debts secured by floating charges	
National Westminster Bank plc	12,945.85
	12,945.85
Estimated deficiency/surplus of assets after floating charges	20,635.21
Estimated prescribed part of net property where applicable (brought down)	9,607.51
Total assets available to unsecured creditors	30,242.72
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	47,902.47
St Michaels Manor	46,000.00
Inland Revenue	10,492.73
Customs & Excise	42,818.86
	147,214.06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(116,971.34)
Shortfall to floating charge holders (brought down)	NIL
Estimated deficiency/surplus as regards creditors	(116,971.34)
Issued and called up capital	
Ordinary Shareholders	1,000.00
	1,000.00
Estimated total deficiency/surplus as regards members	(117,971.34)

Signature



Date

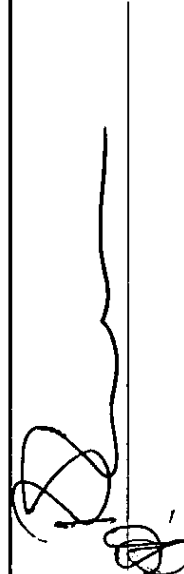
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Bailey Ahmad Limited
Dylans Limited
B - Company Creditors

Key	Name	Address	£
RA00			0.00
CA00	A B Solutions	Building & Electrical Solutions, 136 Prestwick Road, Oxhey, Herts, WD19 6LA	255.00
CA02	A.P.S. Meats Ltd	8 Western Avenue, Edmonton, London, N9 9BU	1,778.28
CA01	ADT Fire & Security Plc	PO Box 352, Manchester, M16 9XY	28.20
CB03	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, HP12 3TZ	211.05
CB00	BOC Ltd	Customer Service Centre, PO Box 12, Priestly Road, Worsley, Manchester, M28 2UT	162.61
CB02	British Gas Trading	Payment Area 3, Camberley, Surrey, GU95 1AE	3,247.75
CB01	British Telecommunications Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	355.92
CC03	Cannon	Northgate House, White Lund, Moorcambe, Lancashire, LA3 3BJ	156.98
CC00	Cheeseaholics Ltd	Unit 25 Redburn Industrial Estate, Woodhall Road, Enfield, EN3 4LQ	1,503.94
CC01	Coffee and Caffiene	Southgate Office Village, 286B Chase Road, London, N14 6HF	521.65
CC04	Contract Natural Gas Ltd	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	594.03
CC02	Cooking Oil Services	Unit 1/2 Wood Lane Farm, Wood Lane, Iwer Heath, Bucks, SL0 0LD	220.00
CD00	Daily Fish Supplies	Units 12 -14 Cedar Way Industrial Estate, Damley Street, London, NW1 0PD	1,375.00
CD01	Dairy Crest Ltd	Edmonton Depot, 267 Church Street, Edmonton, London, N9 9JA	590.17
CD02	Dairy Crest Ltd (Sunbury)	Chill Chain, Shops & Catering Services, 42 Hanworth Road, Sunbury, Middlesex, TW16 5DA	298.38
CD03	Dayla Ltd	80-100 High Street, Aylesbury, Bucks, HP20 1QZ	163.44
CD04	Dolce Forno	Unit 37 Benningfield Drive, Napsbury Park, London Colney, Herts, AL2 1UX	222.66
CE01	E Butlers Ltd	67 St Peter's Street, Herts, St Albans	654.27
CE00	Edward Sheldon Ltd	6 New Street, Shipston on Stour, Works, CV36 4EN	3,918.02
CG00	Gazprom Marketing & Trading	Camellia House, Water Lane, Wilmslow, Cheshire, SK9 5BB	351.63
CH03	H M Revenue & Customs	Croydon DMW, Southern House, Wellesley Grove, Croydon, Surrey, CR9 1TR	42,818.86
CH02	Hertsmere Borough Council	Civic Offices, Elstree Way, Borehamwood, Herts, WD6 1WA	903.38
CH01	Home Bakeries Ltd	Unit 6 Sandown Industrial Estate, Sandown Road, Watford, Herts, WD24 7UB	109.40
CH00	Hospitality Epos Systems Ltd	Clarence House, Rushmore Hill, Pratts Bottom, Kent, BR6 7LZ	249.93
CH04	Inland Revenue	Sefton Area, The Triad, Stanley Road, Bootle, Merseyside L75 1HW	10,492.73
CJ00	Jacksons (Clear Glass) Ltd	Catering House, Cox Lane, Chessington, Surrey, KT9 1SG	174.26
CK00	K&D Fruit & Vegetables Ltd	45 Wadham House, College Close, London, N18 2XT	455.00
CL00	London Borough of Enfield	PO Box 63, Civic Centre, Silver Street, Enfield, Middlesex, EN1 3XW	356.41
CM00	Maws Fine Food Specialists	The Engine Shed, Hawkhurst Station Business Park, Gills Green, Hawkhurst, Kent, TN18 5ER	2,231.89

Bailey Ahmad Limited
Dylans Limited
B - Company Creditors

Key	Name	Address	£
CM02	Modern Pub Dining Limited	C/o BaileyAhmad Limited, 257b Croydon Road, Beckenham, Kent, BR3 3PS	17,911.04
CM01	MPC Print Solutions	Unit 59, Lancaster Road Industrial Estate, Lancaster Road, New Barnet, EN4 8AS	1,332.02
CN00	National Westminster Bank Plc	Po Box 4RY, 25 Regent street, London, W1A 4RY	12,945.85
CP00	PHS Group Ltd	Western Industrial Estate, Caerphilly, CF38 1XH	90.92
CP01	Premiere Patisserie Ltd	Unit 30 Peerglow Industrial Estate, OLS Approach, Tolpits Lane, Watford, Herts, WD18 9SR	13.00
CS00	Southern Golf Management Ltd	Bearwood Road, Wokingham, Berkshire, RG41 4SJ	685.41
CS02	St Michaels Manor	Fishpool Street, St Albans, Hertfordshire, AL3 4RY	46,000.00
CS01	Staton Foods Ltd	28/29 Cam Centre, Wilbury Way, Hitchin, Herts, SG4 0TW	309.71
CT00	The Jewish News Ltd	Unit 611 Highgate Studios, 53-79 Highgate Road, London, NW5 1TL	193.88
CT01	The Pure Water Co	57 Horseshoe Crescent, Beaconsfield Old Town, Bucks, HP9 1LJ	587.50
CT03	Three Valley Water	PO Box 188, Bishops Rise, Hatfield, Herts, AL10 9AE	1,928.54
CT02	Torino Espresso Ltd	36 Tyrwhitt Road, London, SE4 1QG	94.00
CU00	UK Telco (GB) Ltd	The Mews, Hagley Hall, Hagley, West Midlands, DY9 9LQ	18.80
CV00	Vaclensa Plc	Service House, 21 Shield Drive, Worsley, Manchester, M28 2QB	203.36
CW00	Whiteknights Laundry Service	72 George Street, Caversham, Reading, Berkshire, RG4 8DW	3,234.27
CW01	Wineservice	Semper Fidelis Mews, Wire Mill Lane, Lingfield, Surrey, RH7 6HJ	210.77
46 Entries Totalling			160,159.91

Signature 

Dylans Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW01	Mr David Newling Ward	24 Preston Crowmarsh, Wallingford, Oxfordshire, OX10 6SL	0	325	0	325
HM00	Mr Dylan Murray	99 Howlands, Welwyn Garden City, Hertfordshire, AL7 4RA	0	150	0	150
HG00	Mr Geoffrey Goddard	Pleasants Oak, Beggar's Bush Hill, Benson, Oxfordshire, OX10 6PL	0	50	0	50
HO00	Mr Richard O'Connell	20 Priory Walk, St Albans, Hertfordshire, AL1 2JB	0	150	0	150
HW00	Mrs Sheila Newling Ward	Rivermead, 24 Preston Crowmarsh, Wallingford, Oxfordshire, OX10 6SL	0	325	0	325
5 Entries Totalling						1,000

Signature