

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

05829191

(a) Insert full name of
companyName of Company
(a) B14 (UK) Limited(b) Insert full name and
addressesI/We (b)
Andrew Fender
Sanderlings LLP
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 19 July 2012

Signed



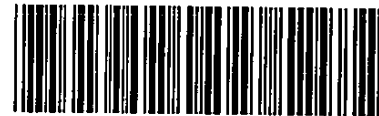
Date 19 July 2012

Presenter's name,
address and reference
(if any)Sanderlings LLP
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

For Official Use

Liquidation Section

Post Room



A1DKTCGO

A16

20/07/2012

#148

COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of B14 (UK) Limited

on the 19 July 2012 being a date not more than 14 days before the date of the resolution for winding up

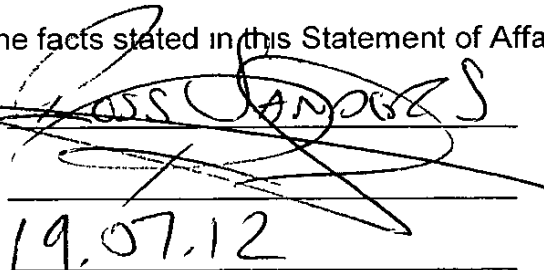
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Signed

Dated


ROSS ANDERSON
19.07.12

Signature_____

Date_____

B14 (UK) Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

None

Nil

Assets.

None

Nil

Estimated total assets available for preferential creditors

NIL

Signature

Date

19.07.12

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		Nil
Estimated total assets available for floating charge holders		Nil
Debts secured by floating charges		
Innventive Property Holdings Limited	(1)	(1)
Estimated deficiency/surplus of assets after floating charges		Nil
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims		
Trade Creditors	(361,115)	
HM Revenue & Customs (PAYE)	(58,454)	
HM Revenue & Customs (VAT)	(139,454)	
Secured Creditor b/f	(1)	(559,024)
Estimated surplus / deficiency as regards non-preferential creditors	£	(559,024)
Issued and called up capital		
Ordinary	(2)	(2)
Estimated total deficiency / surplus as regards members		(559,026)

Signature

Date

19.07.12

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
ACME CATERING AND BAR EQUIPMENT	29 MORNINGTON ROAD, WOODFORD GREEN, ESSEX, IG8 0TN	£90 00			0
AIS Total Security Ltd	Unit E1, Cowlairs, Southglade Business Park, Nottingham, NG5 9RA	£673 20			0
ARCHWAY ENVIRONMENTAL CONSULTANTS	41 TURPIN WAY, LONDON, N19 3XD	£510 00			0
Arden Self Storage Ltd	Friday Lane, Barston, Solihull, West Midlands, B92 0HY	£6 00			0
Assets Licensed Trade Ltd	Chiltern Chambers,, St Peters Avenue,, Cavsham, Reading, Berkshire, RG4 7DH	£3,444 00			0
BEN AND BILLS LTD	The Old House, Shepperton Studios, Shepperton, Surrey, TW17 0QD	£251 90			0
Bibendum Wine Ltd	113 Regent Park Road, London, NW1 8UR	£93,493 70			0
Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	£1,635 54			0
BRIDGEHOUSE PARTNERS	BRIDGE HOUSE, BRIDGE STREET, CASTLETOWN, ISLE OF MAN, IM9 1AX	£3,306 17			0
Burrows Scarborough Chartered Accountants	Sovereign House, 12 Warwick Street, Earlsdon, Coventry, CV5 6ET	£2,034 00			0
Cafe Maison	Unit 8 Bramley Hedge, Redhill Road, Cobham, Surrey, KT11 1EQ	£84 00			0

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Carlsberg UK Ltd	Customer Accounts Department, Hunslet Road, Leeds, LS10 1JQ	£19,349 63			0
CASTLE SUPPLIES LTD	OAKWOOD HOUSE, OAKWOOD HILL, LOUGHTON, ESSEX, IG10 3TZ	£137 28			0
Castle Wildish	Surrey House, Pleasant Place, Hersham, Walton on Thames, Surrey, KT12 4HR	£85,461 49			0
CBRE LTD	St Martin Court, 10 Paternoster Row, London, EC4M 7HP	£10,720 00			0
City Of Westminster	16th floor City Hall, 64 Victoria Street, London, SW1E 6QP	£25,458 00			0
Classic Fresh Foods	Unit B44/46 Fruit & Veg Market, New Covent Garden, London, SW8 5HH	£4,016 90			0
Commidea Limited	100 Eureka Park, Ashford, Kent, TN25 4AZ	£144 00			0
Cooper Foods (Andover) Ltd	Market House, Hopkinson Way,, West Portland Industrial Estate, Andover, SP10 3ZE	£1,452 56			0
Crystal Services Plc	Unit 6, Loughton Business Centre, Langston Road, Loughton, IG10 3SD	£860 40			0
Direct Seafoods Ltd	UNIT 14/15, BERMONDSEY TRADING ESTATE, ROTHERHITHE NEW ROAD, LONDON, SE16 3LL	£3,217 74			0
E ON	PO Box 123, Nottingham, NG1 6HD	£1,191 02			0
Elmbridge Borough Council	Civic Centre, High Street, Esher, Surrey, KT10 9SD	£26,888 00			0



B COMPANY CREDITORS

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ESSEX FLOUR & GRAIN COMPANY LTD	28 LEE CONSERVANCY ROAD, HACKNEY, LONDON, E9 5HW	£1,710 20			0
EXCELSIOR WHOLSALE	SHIRRALL DRIVE, DRAYTON BASSETT, TAMWORTH, STAFFORDSHIRE, B78 3EQ	£1,274 34			0
Fairfield Farm Crisps	Fairfields Farm, Fordham Road, Wormingford, Colchester, CO6 3AQ	£104 15			0
Fidelity CRM Ltd	410 Wincolmllee, Hull, HU2 0TA	£78 00			0
Galleon Graphics Ltd	35 Griffith Road, Banbury, Oxfordshire, OX16 1EF	£52 80			0
Greene King Brewing & Retailing Ltd	Westgate Brewery, Bury St Edmunds, Suffolk, IP33 1QT	£8,076 81			0
HM Revenue & Customs (PAYE)	Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	£58,453 80			0
HM Revenue & Customs (VAT)	VAT Operations, Queens Dock, Liverpool, L74 4AA	£139,453 88			0
HOGS BACK BREWERY LTD	MANOR FARM, THE STREET, TONGHAM, SURREY, GU10 1DE	£77 17			0
Initial Washroom Solutions	Credit Control, PO Box 4975, Dudley, DY1 9FA	£137 92			0
Innventive Property Holdings Limited	Bridge House, Bridge Street, Castletown, Isle of Man, IM9 1AX	£1 00	Fixed and floating charge	11 06 12	
Jacksons Ltd	Catering House, Cox Lane, Chessington, Surrey, KT9 1SG	£358 09			0

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Kent frozen Foods Ltd	Kent House, Prior Park,, Mills Road, Aylesford, Kent, ME20 7PP	£1,274 54			0
Leisure Accounting & Consultancy Ltd	20/24 The Whitehouse, Off Halford Street, Tamworth, B79 7QF	£3,230 76			0
London Linen Supply Ltd	6-8 Jackson Way, Great Western Industrial Park, Windmill Lane, Southall Middx, UB2 4SF	£214 20			0
M & J SEAFOOD	P O BOX 222, ASHFORD, KENT, TN24 8ZL	£1,770 34			0
Major Plants	23a Alexandra Gardens, Muswell Hill, London, N10 3RN	£390 00			0
N Power Business	Birch House, Josheph Street, Oldbury, West Midlands, B69 1AQ	£328 82			0
NELLA CUTLERY	UNIT 3/4, 78 / 82 NIGHTINGALE GROVE, HITHER GREEN, SE13 6DZ	£177 89			0
NORTH COURT PRESS	UNIT 12, FITZHARRIS TRADING ESTATE, 70 WOOTTON ROAD, ABINGDON, OXON, OX14 1LD	£306 00			0
Odyssey Advisers Ltd	Baskerville House, Centenary Square, Birmingham, B1 2ND	£7,602 68			0
Penta Foods Ltd	30 Wellington Road, Sandhurst, Berkshire, GU47 9AY	£5 28			0
Propeller Communications Ltd	1 Martlett Court, Covent Garden, London, WC2B 5SE	£990 00			0
Qualitasse Ltd	Unit A2 Davy Close, West Ham Industrial Estate,	£150 00			0

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	Basingstoke, Hampshire, RG22 6PW				
Reeves Butchers Ltd	70 Reading Road, Yateley, Hampshire, GU46 7UH	£1,047 81			0
Ritter Courvaud Ltd	Unit 4 Westlinks, Alpertown Lane, Alpertown, Middlesex, HA0 1ER	£344 90			0
Shenninghams Fine Foods Ltd	Units D12 -17 New Covent Garden, Fruit & Veg Market, London, SW8 5LL	£6,885 15			0
SKY	SKY BUSINESS, PO BOX 1805, LIVINGSTON, WEST LOTHIAN, EH54 7XG	£1,148 05			0
STELLA COFFEE AND TEA	UNIT F, 11 BELL YARD MEWS, LONDON, SE1 3TN	£256 80			0
Sutton & East Surrey Water Plc	London Road, Redhill, Surrey, RH1 1LJ	£1,630 64			0
Thames Water	PO Box 286, Swindon, SN38 2RA	£470 46			0
The Patisserie	38 Station Road, Stoke D'Abernon, Cobham, Surrey, KT11 3HZ	£465 80			0
The Till Roll Company Ltd	28 Chapelgate, Retford, Nottingham, DN22 6PJ	£69 54			0
Tibbatts Design Ltd	Suite 214, Fort Dunlop, Fort Parkway, Birmingham, B24 9FD	£1,457 50			0
Toptable co uk Ltd	3rd Floor, 15 Worship Street, London, EC2A 2DT	£141 00			0
WANDSWORTH COUNCIL	Business Rates Department, 4th Floor, 125 Wood Street, London, EC2V 7AN	£34,326 54			0



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WJ KING	WJ KING BREWERS LIMITED, 2-5 JUBILEE ESTATE, FOUNDRY LANE, HORSHAM, WEST SUSSEX, RH13 5UE	£135 60			0
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Totals		£559,023 99			0
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Signature

Date

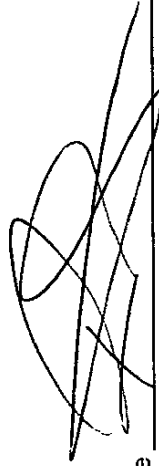
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C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Innventive Property Holdings Limited	Bridge House, Bridge Street, Castletown, Isle of Man, IM9 1AX	Ordinary	2	£2 00
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Signature

Date

19.07.12