

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

06385397

HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED

[Insert full name(s) and address(es)]

We, N A Bennett and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidators of the above named Company, attach a statement of the Company's affairs as at 23 December 2013

Signed



Date 23/12/2013

Signed



Date 23/12/2013

Presentor's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

JAL/18/HAM14

For official use

TUESDAY



A13

A2NXABYZ

24/12/2013

#212

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED
Trading as: THE DISTILLERS

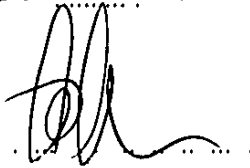
on the **23 December 2013** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name SCOTT ANTHONY WARREN ILLMAN

Signed



Dated 23-12-13

HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED
 STATEMENT OF AFFAIRS AS AT 23 DECEMBER 2013
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Balance at Bank	4,704	4,704
Debtors	1,334	1,334
Estimated total assets available for preferential creditors	6,038	6,038

Signature



Date

23/12/13

HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED
STATEMENT OF AFFAIRS AS AT 23 DECEMBER 2013
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		6,038
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		6,038
Estimated prescribed part of net property where applicable (to carry forward)		0
		6,038
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		6,038
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		6,038
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	95,798	
HM Revenue & Customs - PAYE/NI	13,288	
HM Revenue & Customs - VAT	38,112	
Hammersmith Taverns Limited	18,324	165,522
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(159,484)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(159,484)
Issued and called up capital		
Issued Share Capital		1,000
Estimated total (deficiency) as regards members		(160,484)

Signature



Date 23-12-13

B - Company's Creditors

Hammersmith Taverns (Smithfield) Limited

Name of Creditor	Address (with postcode)	Per Statement of affairs	Details of any security held by creditor	Date security given	Value of security
Trade & Expense Creditors					
3663	Credit Control Department	1,578 81	L40 9RW	None	
ADT Fire & Security Plc	PO Box 69	475 45	M40 4BH	None	
BOC Customer Service Centre	PO Box 12	260 75	M28 2UT	None	
British Gas	PO Box 254	353 05	GU15 3YH	None	
BT Plc	TVTE	135 70	NEB2 6AA	None	
Commercial Trade Services (Group) Ltd	Unit 10 Lea Park Trading Estate	574 68	E10 7LG	None	
EOON	Business Customer Service	4,364 83	NG1 9GQ	None	
Evans & Wilt	58 Lang Lane	848 07	EC1A 9EJ	None	
Global Card Solutions Ltd	The Turbine Business Innovation Centre	87 05	S81 8AP	None	
H&B Foods Ltd Via Cheese Cellar	44-54 Stewarts Rd	482 05	SW8 4DF	None	
Heneken Investments Team	Firstpoint	54,050 00	EH54 8AG	None	
Heneken UK Ltd	2-4 Broadway Park	685 98	EH12 9JZ	None	
London Linen Supply Ltd	6-8 Jackson Way	185 93	UB2 4SF	None	
M&A Hygiene Plc	Unit 5 Stafford Cross	320 46	CR0 4TU	None	
Matthew Clark Wholesale Ltd	Whitchurch Lane	10,155 88	BS14 0JZ	None	
Minton Spring Water Co Ltd	The Botling Plant	133 02	PL12 0DS	None	
Parsley In Time	1-2 Kingside Business Park	305 75	SE18 5BX	None	
Rushions The chef's Greengrocers Limited	Unit B73-75 Fruit & Veg Market	2,317 38	SW8 5HH	None	
Sugarmill Fire Security	25 Oman Avenue	531 60	NW2 6AX	None	
Tavern Snacks	Unit 2 Anchorage Point	200 57	SE7 7SQ	None	
Thames Water Utilities Ltd	PO Box 286	7,585 76	SN38 2PA	None	
Thorne Lancaster Parker	8th Floor Aldwych House	6,078 00	WC2B 4HN	None	
Trime Foods/Oakless	Little Warley Hall Lane	1,284 40	CM13 3EX	None	
Unicom	Universal House	87 59	M22 4SY	None	
Wicker Fisheries Limited	Unit 6 Stour Rd	981 55	E3 2NT	None	
William Warran & Guttridge Ltd	12 Central Markets Smithfields	1,734 13	EC1A 9PQ	None	
		95,798 44			

Other Unsecured Creditors

HM Revenue & Customs (PAYE/NI)
HM Revenue & Customs (VAT)
Hammersmith Taverns Limited

AO Shipley
Debt Technical Office
c/o 77 Bedford Hill

Victoria Street
DMD 420
London

Shipley

West Yorkshire

BD98 8AA
BX5 5AB
SW12 9HD

13,287 96

38,112 05

18,324 00

69,724 01

165,522 45

Signature

Date

23-12-13

B Company's Creditors

Hammersmith Taverns (Smithfield) Limited

Name of Creditor

Address (with postcode)

Per Statement
of affairs

Details of
any security
held by
creditor

Date
security
given

Value of
security

Preferential Creditors

None

Secured Creditors

None

Signature 

Date 23-12-13