

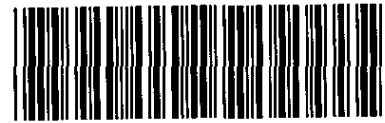
LIQ02

Notice of statement of affairs



Companies House

TUESDAY
SAT



A6DVARSB
A04 29/08/2017 #118
COMPANIES HOUSE

A6C60GYA
A12 05/08/2017 #331
COMPANIES HOUSE

1 Company details

Company number 0 8 9 4 3 3 6 0

Company name in full The Pastel and Pencil Gallery Limited
t/a The Darren Baker Gallery

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ninos

Surname Koumettou

3 Liquidator's address

Building name/number 1 Kings Avenue

Street Winchmore Hill

Post town London N21 3NA

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

01 03 2017

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

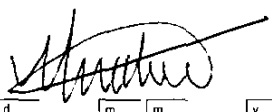
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

04 08 2017

LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Alexander Lawson Jacobs

Address

1 Kings Avenue

Winchmore Hill

Post town

London N21 3NA

County/Region

Postcode

Country

DX

Telephone

020 8370 7250



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Rule 6.3

Statement of Affairs

Statement as to affairs of **The Pastel and Pencil Gallery Limited t/a
The Darren Baker Gallery**

Company No. **08943360**

on **1 August 2017** 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... Lee Bramzell.....

Signed.....

Dated..... August 1, 2017.....

The Pastel and Pencil Gallery Limited t/a The Darren Baker Gallery
Statement Of Affairs as at 1 August 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit	36,000.00	Uncertain
H & F Capital Partners Ltd		(20,124.75)
Deficiency c/d		<u>(20,124.75)</u>
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	6,336.00	NIL
Book Debts	5,031.00	Uncertain
Director's Injection	3,627.51	3,627.51
Cash at Bank / Funds Held	2,372.49	2,372.49
Estimated total assets available for preferential creditors		<u>6,000.00</u>

Signature  Date August 1, 2017

The Pastel and Pencil Gallery Limited t/a The Darren Baker Gallery
Statement Of Affairs as at 1 August 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000.00
Liabilities	
Preferential Creditors:-	
Employee - Arrears/Hol Pay	3,952.23
	<u>3,952.23</u>
Estimated deficiency/surplus as regards preferential creditors	<u>2,047.77</u>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>2,047.77</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>2,047.77</u>
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>2,047.77</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>2,047.77</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	20,124.75
Trade & Expense Creditors	22,156.15
Employees Red'y PIL	5,630.51
Rates	3,796.80
Directors Loan	3,627.51
HMRC - PAYE/NIC/VAT/CIS/CT	32,072.22
SCX Loan Creditors	59,276.36
Additional Claims	46,915.60
	<u>193,599.90</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(191,552.13)</u>
Estimated deficiency/surplus as regards creditors	<u>(191,552.13)</u>
Issued and called up capital	
Ordinary A Shareholder	70.00
Ordinary B Shareholder	70.00
Ordinary C Shareholders	9.32
	<u>149.32</u>
Estimated total deficiency/surplus as regards members	<u>(191,701.45)</u>

Signature



Date August 1, 2017

**The Pastel and Pencil Gallery Limited t/a The Darren Baker Gallery
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HC00	Mr Colin Crichton	8 Oakhill Grange, Aberdeen, SCOTLAND, AB15 5EB	Ordinary	70.00	7,000	7,000.00	7,000.00
HB01	Mr Darren Richard Baker	The Garden House, Lower Road, Barnacle, Coventry, CV7 9LD	Ordinary	70.00	7,000	7,000.00	7,000.00
HB00	Mr Lee Warren Bramzell	41 Azalea Close, London Colney, St Albans, Herts, AL2 1UA	Ordinary	70.00	7,000	7,000.00	7,000.00
HN00	Mr Nigel Nonkovic	c/o John Walsh Associates, Shaftesbury Mansions, 52 Shaftesbury Road, London WC2A 2EX	Ordinary	1.16	1,168	1,168.00	1,168.00
HK00	Mr Roger King	34 Cecil Road, Manchester, M9 6RQ	Ordinary	1.16	1,168	1,168.00	1,168.00
5 Ordinary Entries Totalling				42.46	23,336	23,336.00	23,336.00

Signature



The Pastel and Pencil Gallery Limited t/a The Darren Baker Gallery
B - Company Creditors

Key	Name	Address	£
CA00	Amicustax Ltd	17 Hanover Square, W1S 1BN	2,116.80
CA01	Amthal Security Ltd	Executive Park, 1 Hatfield Rd, St Albans, AL1 4TA	724.15
CB00	British Telecom Business	c/o Baker Tilly Business Services Limited, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	40.01
CC00	Damien Curran	damiancurran@gmail.com	230.00
CE00	EDF Energy	B2B, Osprey House, Osprey Road, Exeter, EX2 7WN	100.00
CH01	H & F Capital Partners Ltd - Landlord	Riverside House, 1/5 Como Street, Romford, Essex, RM7 7DN	20,124.75
CH02	David Harper	Springwood Cottage, Lartington, Barnard Castle, Durham	597.00
CH03	HLW Keeble Hawson	14 Commercial St, Sheffield, S1 2AT	2,822.00
CI00	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	32,072.22
CJ00	Jacobson Group	69 Wells St, Fitzrovia, London, W1T 3QB	765.00
CL00	London Boough of Camden	Business Rates Section, Town Hall, Argyle Street, London, WC1H 8NH	3,796.80
CN00	Nigel Nonkovic	By email	2,893.00
CP00	Premier Heat Solutions	16 The Holt, Welwyn Garden City, Herts, AL7 2HU	274.00
CS00	Shepherd Cox Hotels (Lymm) Ltd	2ND FLOOR, 32-33 GOSFIELD STREET, FITZROVIA, LONDON, W1W 6HL	10,000.00
CS01	Shepherd Cox Ltd	2ND FLOOR, 32-33 GOSFIELD STREET, FITZROVIA, LONDON, UNITED KINGDOM, W1W 6HL	45,276.36
CS02	SHEPHERD COX HOTELS (SEDGEFIELD) LIM	2ND FLOOR, 32-33 GOSFIELD STREET, FITZROVIA, LONDON, W1W 6HL	16,000.00
CT00	Thames Water	Customer Services, P O Box 234, Swindon, SN38 3TW	100.00
CT01	Tagvenue	4-5 Bonhill St, London, EC2A 4BX	85.00
CW00	H W Wood Ltd	Building 18, Gateway 1000, Arlington Business Park, Stevenage, Hertfordshire, SG1 2FP	146.19
CW01	White Rose Fine Art Ltd	15 Queen Square, Leeds, West Yorkshire, LS2 8AJ	2,156.00
20 Entries Totalling			140,319.28

Signature



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The Pastel and Pencil Gallery Limited t/a The Darren Baker Gallery
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EO00	Ms Alexandra Olczak	99 Ashness Gardens, London, UB6 0RP	590.89	1,548.94	2,139.83
ET00	Ms Anna-Maria Thetford	10b Church Road, London, W3 8PP	5,039.62	2,403.29	7,442.91
RB00	Mr Lee Warren Bramzell	41 Azalea Close, London Colney, St Albans, Herts, AL2 1UA		3,627.51	3,627.51
RB01	Mr Darren Richard Baker (Ex-Dir)	The Garden House, Lower Road, Barnacle, Coventry, CV7 9LD		44,022.60	44,022.60
4 Entries Totalling			5,630.51	51,602.34	57,232.85

Signature



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