

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

07267254

Name of Company

Vision Pub Company Limited

I / We

Nicola Jayne Fisher, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

Christopher Herron, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 February 2015

Signed *C. Herron*

Date 04 February 2015

Herron Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Ref VIS0791/NF/CH/LM

For Official Use

Insolvency Section | Post Room

TUESDAY



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A22

10/02/2015

#299

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Vision Pub Company Limited

on the 4 February 2015 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 Thomas Wilkes

Signed  _____

Dated 04/02/2015

Vision Pub Company Limited
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	3,618 67	3,618 67
Rate Refund		Uncertain
Cash at Bank	10 00	10 00
Goodwill		1,400 00
Estimated total assets available for preferential creditors		5,028 67

Signature



Date

04/02/2015

Vision Pub Company Limited
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,028 67
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	5,028 67
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,028 67
Debits secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	5,028 67
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	500 00
Directors	5,000 00
Banks/Institutions	500 00
Inland Revenue	16,000 00
Customs & Excise	30,000 00
	52,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(46,971 33)
Estimated deficiency/surplus as regards creditors	(46,971 33)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(47,071 33)

Signature



Date

04/02/2015

**Herron Fisher
 Vision Pub Company Limited
 B - Company Creditors**

Key	Name	Address	£
CA00	Richard Amon	33 Oakhill Road, Sutton, Surrey, SM1 3AA	2,500 00
CH00	HM Revenue & Customs	3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	16,000 00
CH01	HM Revenue & Customs		30,000 00
CO00	Opus Gas & Electricity	Royal Pavillon, 2 Summerhouse Road, Northampton, NN3 6BJ	500 00
CW00	WorldPay UK Ltd	The Walbrook Building, 25 Walbrook, London, EC4N 8AF	500 00
CW01	Tom Wilkes	1 Dormans Road, Lingfield, Surrey, RH7 6QH	2,500 00
6 Entries Totalling			52,000 00



Signature

**Herron Fisher
Vision Pub Company Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Jonathan Dennis Miller		0	2	0	2
HA00	Richard Bruce Amon	39 Greenway, London, SW20 9BQ	0	49	0	49
HW00	Thomas David Wilkes	1 Dormans Road, Lingfield, Surrey, RH7 6QH	0	49	0	49
3 Entries Totalling						100

Signature 