

The Insolvency Act 1986

Statement of administrator's proposals**2.17B**

Name of Company

The Devonshire Pub Company Limited

Company Number

02588480

In the

High Court of Justice, Chancery Division, Companies Court,
London

(full name of court)

Court case number

6634 of 2008

(a) Insert full name(s)
and address(es) of
administrator(s)We (a) Mr David Christian Chubb, Mr Ian David Green and Mr Craig Anthony Livesey of
PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) Insert date

(b) 30 September 2008

Signed

Joint Administrator

Dated

30/9/08

Contact Details:

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

Clare Davison

PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP

Tel 0113 289 4062

DX Number

DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



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03/10/2008

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COMPANIES HOUSE

FRIDAY



Cains Beer Company Plc

High Court of Justice, Chancery Division, Companies Court, London, Case No 6635 of 2008

The Devonshire Pub Company Limited

High Court of Justice, Chancery Division, Companies Court, London, Case No. 6634 of 2008

Robert Cain & Company Limited

High Court of Justice, Chancery Division, Companies Court, London, Case No 6633 of 2008

Pimco 2621 Limited

High Court of Justice, Chancery Division, Companies Court, London, Case No. 6632 of 2008

Pimco 2622 Limited

High Court of Justice, Chancery Division, Companies Court, London, Case No. 6630 of 2008

Pimco 2623 Limited

High Court of Justice, Chancery Division, Companies Court, London, Case No 6631 of 2008

- all in Administration (together "the Companies")

Joint Administrators' proposals for achieving the purpose of the Administrations

29 September 2008

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1. Purpose of this document

Cains Beer Company Plc, The Devonshire Pub Company Limited, Robert Cain & Company Limited, Pimco 2621 Limited, Pimco 2622 Limited and Pimco 2623 Limited - all in administration ("the Companies")

I wrote to all creditors on 13 August 2008 to explain that the Companies had entered into Administration and that Craig Livesey, Ian Green and I had been appointed as Joint Administrators ("the Administrators") on 7 August 2008

We were appointed as Administrators to manage the affairs, business and property of the Companies. We will act until such time as our proposals for achieving the purpose of Administrations have been agreed by creditors and implemented, following which the Administrations will be ended

Under insolvency legislation, the purpose of each of the Administrations must be to achieve one of the following objectives

- (a) Primarily, rescuing the company as a going concern, or failing that
- (b) Achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in Administration), or finally
- (c) Realising property in order to make a distribution to one or more secured or preferential creditors

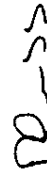
For the reasons detailed in this document, objective b is being pursued as it was not reasonably practical to rescue the Companies as going concerns

This document and its appendices form the Administrators' statement of proposals for achieving the purpose of Administrations as required by Paragraph 49 Schedule B1 of the Insolvency Act 1986 ("Sch B1 IA86")

As detailed in Section 2, we have formed the view that the Companies have insufficient property to enable a distribution to be made to unsecured creditors. Accordingly, by virtue of Paragraph 52(1) Sch B1 IA86, meetings of creditors are not required to be convened and are not being convened at this time

In accordance with Rule 2.33(5) of the Insolvency Rules 1986 ("IR86") our proposals for each of the Companies will be deemed to have been approved by creditors unless a meeting of creditors is requisitioned in the prescribed manner by at least 10% in value of the creditors within 12 days of the date on which these proposals are circulated. If you have any concerns or questions regarding the background to this case or what is being proposed, please do not hesitate to call 0113 289 4111 and ask to speak to Clare Davison

Yours faithfully
for and on behalf of the Companies



D C Chubb
Joint administrators

David C Chubb, Ian D Green and Craig A Livesey have been appointed as joint administrators of the Companies to manage their affairs, business and property as agents. All are licensed to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales

Cains Beer Company Plc, The Devonshire Pub Company Limited, Robert Cain & Company Limited, Pimco 2621 Limited, Pimco 2622 Limited and Pimco 2623 Limited
- all in administration ("the Companies")
Joint Administrators' proposals for achieving the purpose of the Administrations

2. The Administrators' statement of proposals

a. Brief history and summary of the Administrators' actions to date

Background

At the date of our appointment as Administrators, the Companies operated a brewery and an estate of 102 pubs. The brewery operated out of leasehold premises in Stanhope Street, Liverpool. The pub estate comprised 26 freehold and 76 leasehold properties across the North of England. The pub network included a mix of hotels, inns and taverns, venue bars and community pubs.

The Companies sold their branded "Cains" beer through the Companies' own network of pubs, third party pubs, major wholesalers, supermarkets and other retailers. They also produced non-branded beers which they sold to leading wholesalers and supermarkets under "own label" and provided a sub-contract brewing and/or canning service to a number of other brewers.

Robert Cain & Company Limited, incorporated in March 2002, acquired the brewery in 2002 and also operated 9 pubs. Seeking to expand its presence in the pub market, Robert Cain & Company Limited undertook a reverse takeover of the AIM listed Honeycombe Leisure Plc in June 2007. Honeycombe Leisure Plc was incorporated in February 1999 and together with its subsidiary, The Devonshire Pub Company Limited, which was incorporated in March 1991 owned 92 pubs. Following the reverse takeover Honeycombe Leisure Plc was renamed Cains Beer Company Plc and continued to be listed on AIM.

Pimco 2621 Limited, Pimco 2622 Limited and Pimco 2623 Limited were all incorporated in March 2007, for the purposes of an internal reorganisation within the Cains Beer Company plc group ("the Group").

In summary the Group's activities as at the date of the appointment of Administrators were

- Cains Beer Company plc 67 pubs,
- Devonshire Pub Company Limited 13 pubs,
- Robert Cain & Company Limited the brewery and 9 pubs,
- Pimco 2621 Limited non-trading company which held certain intellectual property (brand names),
- Pimco 2622 Limited (which were traded by Cains Beer Company Plc) 13 pubs, and
- Pimco 2623 Limited non-trading company

At the date of the appointment of administrators, the Companies employed approximately 678 staff.

The circumstances giving rise to the Administrators' appointment

Significant losses were made by the Companies in the two years leading up to the appointment of the Administrators.

Cains Beer Company Plc, The Devonshire Pub Company Limited, Robert Cain & Company Limited, Pimco 2621 Limited, Pimco 2622 Limited and Pimco 2623 Limited – all in administration ("the Companies")
Joint Administrators' proposals for achieving the purpose of the Administrations

2. The Administrators' statement of proposals

The consolidated loss of Cains Beer Company Plc for the most recent accounting periods is set out below

Period	Loss after tax £
14 months ended 28 October 2007 (audited)	2,773,000
Year ended 31 August 2006 (audited)	1,001,000

Trading had been difficult prior to the reverse takeover. Both Robert Cains & Company Limited and Honeycombe Leisure Plc had incurred losses. Robert Cain & Company Limited lacked sales volumes of its branded beers. Honeycombe Leisure Plc, whose pub estate comprised a reasonably diverse mix of pub units - many of which were subject to leases with heavy rents following three large sale and lease back transactions (Punch, Nectar and Hydra) - had suffered from a lack of capital investment.

Following the reverse takeover, the performance of the pub estate deteriorated further as a result of the introduction of the smoking ban (in July 2007) and a downturn in consumer spend in the sector, exacerbated by a continued lack of capital investment. At the same time, the brewery's profitability was being undermined by increased prices for raw materials and pressure on margins from customers and only limited progress in selling branded beers through the enlarged estate.

These factors adversely impacted the Companies' cash flow. The Companies fell increasingly into arrears with H M Revenue & Customs, particularly in respect of outstanding beer duty. Winding up petitions were advertised in the London Gazette by H M Revenue & Customs in relation to all of the Companies on 21 July 2008 in relation to debts totalling £2.6m. The petitions were due to be heard at the High Court of Justice on 12 August 2008.

In the face of ongoing losses, an increasing funding need, no prospect of additional share capital being available to the Group in the short term and given the requirement to make good the HMRC debt, the Group was unable to operate within its Banking facilities. Following the directors' request to appoint administrators, on 7 August 2008, David Chubb, Craig Livesey and Ian Green were appointed to deal with the affairs of the Companies.

The manner in which the Companies' affairs and business have been managed and financed

On appointment, the Administrators made the decision to continue to trade the Companies' businesses whilst a sale of these businesses and assets as a going concern was explored. Initially all employees were retained to support trading under the supervision of the Joint Administrators and their staff. Trading also required the ongoing support of customers, key suppliers and the Bank. In order to finance continued trading, the Administrators obtained an overdraft facility from the Bank.

The Administrators also immediately commenced marketing the brewery and pub businesses and assets for sale. An information memorandum was prepared and issued to 120 interested parties and the business was advertised for sale in the Financial Times. The significant media coverage also raised interest in the business. Given concerns regarding the profitability of the businesses, an initial deadline for offers of 22 August 2008 was set.

Interest in the brewery business was limited and it soon became evident that there was little prospect of selling the brewery and pub businesses as a single entity.

Cains Beer Company Plc, The Devonshire Pub Company Limited, Robert Cain & Company Limited, Pimco 2621 Limited, Pimco 2622 Limited and Pimco 2623 Limited - all in administration ("the Companies")
Joint Administrators' proposals for achieving the purpose of the Administrations

2. The Administrators' statement of proposals

Brewery

Whilst there was considerable initial interest in the brewery, this did not translate into offers for the business. Interested parties were deterred by the poor profitability of the business, the leasehold nature of the tenure and the terms of the lease. The landlord for the brewery premises is Stanhill Investments Limited, a company with common directors to Robert Cain & Company Limited.

Robert Cain & Company Limited entered a deed of variation with Stanhill Investments Limited ("Stanhill") in May 2008 in respect of the lease of the brewery and 8 pubs in respect of which the rent increased from £310,000 pa to £600,000 pa from 28 June 2007. Stanhill agreed to waive £75,000 of the increase for the period 1 November 2007 to 31 January 2008 following which the rent was payable at £600,000 pa thereafter subject to an increase to £1million pa if there was a change of control of the original tenant.

Only two offers were received to acquire the brewery business as a going concern. One of the offers was subsequently withdrawn. Hence we were left with only one offer to acquire the business as a going concern. Interest in the brewery assets on a break up or piecemeal basis was also very limited.

On 19 September 2008 we completed the sale of certain of the business and assets of Robert Cain & Company Limited and Pimco 2621 Limited to RC Brewery Limited, Hoylake Inns Limited, Appleton IP Limited and Freshfields P&M Limited (together "the Purchasers"). The Purchasers are companies of which Sudarghara and Ajmal Dusanj (previously Chief Executive Officer and Chief Operating Officer respectively of the Group) are the directors. In accordance with Statement of Insolvency Practice 13 *Acquisition of assets of insolvent companies by directors*, details of this transaction are set out in Appendix A.

The sale related to the brewery business and assets, together with 9 pubs and consideration totalling £103,750. Whilst the sale was for limited consideration, the only alternative would have been to close the brewery business and dispose of the assets piecemeal. The Administrators concluded that the offer represented a better outcome taking account of the risks and the costs likely to be incurred in a piecemeal disposal. It also preserved some business continuity and provided a better prospect of continuity of employment for in the order of 90 staff and an opportunity for suppliers (many of whom are creditors) and customers (some of whom may otherwise have become creditors) to have the opportunity for continued trade with the brewery business.

At the time of the Administrators' appointment, book debts due to the Companies totalling some £6.4m which were assigned to Bank of Scotland Cashflow Finance ("BoSCF"). To date, in excess of £4m of the book debts has been collected.

Pub Estate

At appointment, there were 102 pubs – 26 freehold and 76 leasehold. 10 of these pubs had been closed prior to our appointment.

In respect of the pub estate, the interest was largely in respect of the freehold premises where various offers have been received and in respect of which discussions are on-going with parties with a view to sales of the freehold properties as going concerns and the administrators are optimistic of achieving sales over the coming months. Of the freehold units 13 are held in Pimco 2622 Limited, 11 in Devonshire Pub Company Limited and 2 in Cains Beer Company Plc.

Cains Beer Company Plc, The Devonshire Pub Company Limited, Robert Cain & Company Limited, Pimco 2621 Limited, Pimco 2622 Limited and Pimco 2623 Limited – all in administration ("the Companies")
Joint Administrators' proposals for achieving the purpose of the Administrations

2. The Administrators' statement of proposals

The leasehold properties were leased to the Companies by a large number of landlords

- Punch Taverns Limited ("Punch") 20 units in total, including the 'Punch' estate and 'Hydra' estate (all held in Cains Beer Company Plc),
- Nectar Taverns Limited ("Nectar") 28 units (all held in Cains Beer Company Plc),
- unconnected third parties ("third party") 19 units (17 held in Cains Beer Company Plc and 2 in Devonshire Pub Company Limited), and
- connected parties ("other") 9 units (all held in Robert Cain & Company Limited)

The pub estate was loss-making, and so whilst all 102 pubs were marketed for sale, the Administrators concluded that it would not be cost effective to continue to trade all the pubs – notably the loss-making leasehold units - beyond the very short term. Consequently, the Administrators sought to take early steps to stem the losses

- o The Administrators took the decision that there was no realistic prospect of a sale of the 20 sites leased from Punch. Whilst the Administrators sought to agree terms with Punch for their continuation as going concerns, these sites were closed between 19 August 2008 and 22 August 2008 and the leases were surrendered to Punch with effect from the closure date. Stock and fittings were sold to Punch.
- o The Administrators also quickly concluded that there was likely to be limited interest in the majority of the Nectar estate. Following discussions with the landlord, the Administrators sold the business and assets relating to 24 of the 28 pubs in the Nectar estate to Nectar for nominal consideration reflecting the stocks and fittings taken over. The handovers to Nectar took effect at the various sites between 29 August 2008 and 5 September 2008. The Administrators retained 4 Nectar units for sale and the Administrators are currently seeking offers.

A number of the third party pubs had been closed prior to our appointment. Following a review of the profitability of the third party pub estate, the Administrators have been seeking to surrender seven third party premises. In respect of 8 premises, the Administrators are currently seeking to progress offers. A second round of marketing has been instructed on 4 third party leased pubs.

The "other" pubs were subject to the sale to the Purchasers described above.

At the time of drafting the Administrators' proposals, a total of 42 pubs remain under the control of the Administrators, comprising

- 26 freeholds,
- 4 Nectar units, and
- 12 third party units

A full summary of the pub sites still operating under the control of the Administrators and a schedule of the pubs subject to the various transfer or closures is enclosed at Appendix B. The pubs are categorised by the individual trading company.

At the time of drafting the Administrators' proposals the Administrators have received a number of offers for different (and overlapping) elements of the remaining pub estate. We are in discussion with the various interested parties to optimise sale proceeds across the remaining estate, but at the current time, these discussions are ongoing.

Cains Beer Company Plc, The Devonshire Pub Company Limited, Robert Cain & Company Limited, Pimco 2621 Limited, Pimco 2622 Limited and Pimco 2623 Limited – all in administration ("the Companies")
Joint Administrators' proposals for achieving the purpose of the Administrations

2. The Administrators' statement of proposals

Summary of legal and other professional firms

The Administrators have instructed the following professionals during the course of the Administrations

Service provided	Name of firm / organisation	Reason selected	Basis of fees
Legal advice	DLA	Relevant experience and knowledge of the Companies	Time costs
Managing agents for pubs	Licensed Solutions	Industry knowledge and relevant experience of the estate	Number of units trading, number of closures, fixed start up and exit fee
Plant and machinery valuation	GolIndustry DoveBid	Industry knowledge and knowledge of the assets	Fixed fee
Pub valuations and pub sale and marketing advice	Graham & Sibbald	Relevant knowledge and experience of the estate	Fixed fee per property valued and time costs for advice
Pub fixtures and fittings valuations	GVA Grimley	Industry knowledge	Fixed fee per property
Utility Management	Energy 2000	Industry knowledge	Fixed fee per property

Objective of the Administrations

The objectives of the Administrations are primarily to achieve a better result for the Companies' creditors as a whole than would be likely if the Companies were wound up (without first being in Administration)

The Administrators traded the Companies with a view to seeking a sale of the business and assets as a going concern. This also preserved value in the book debts owed to the Companies and their stocks which would not have been possible in a liquidation scenario.

By negotiating a sale of the 24 pub sites to Nectar Taverns Limited and the main brewery sale including a further 9 pubs, the Administrators have transferred the employee liabilities under the Transfer of Undertakings (Protection of Employment) Regulations ("TUPER") and avoided claims against the Companies in this regard. Further, the brewery sale avoided potentially heavy closure losses and costs. In addition, the sale of the 24 pub sites to Nectar Taverns and 20 pub sites to Punch enabled the Administrators to realise value from the stocks and fittings located at these units and minimise claims against the Companies in relation to terminated or assigned leases.

In addition, the Administrators expect to complete the sales of a substantial proportion of the remaining pub estate as going concerns, with a view to seeking to maximise value and minimise TUPER and landlord liabilities.

2. The Administrators' statement of proposals

Dividend prospects

Secured creditors

The Bank was owed c£28m at the time of the Administrators' appointment, excluding any interest and charges still to be applied. The level of recoveries for the Bank will be dependent on the level of fixed charge realisations following conclusion of the asset realisation. It is anticipated that the Bank will suffer a shortfall. Each of the Companies is jointly and severally liable in respect of the entire Bank debt and each had granted security over the entirety of their assets to the Bank in relation to this debt.

Preferential and Unsecured creditors

Based on the current level of anticipated realisations, the Administrators do not presently consider that there will be sufficient funds to enable a distribution to the preferential creditors in any of the Companies.

It is also unlikely that there will be distribution to the Companies' unsecured non-preferential creditors.

The initial meeting of creditors

By virtue of Paragraph 52(1)(b) Sch B1 IA86, the Administrators do not propose to convene an initial meeting of creditors for any of the Companies. This decision has been based on the following factors:

- there are insufficient funds to enable a distribution to unsecured creditors, and
- the costs of holding a creditors' meeting will be disproportionate to the benefit to creditors.

However, if within 12 days of the date of these proposals, at least 10% (by value) of the creditors of one or more of the individual Companies request in the prescribed manner, a creditors' meeting shall be convened by the Administrators. A request to call a creditors' meeting should be submitted on Form 2.21B and must include:

- a list of creditors concurring with the request, showing the amounts of their respective debts in the Administration,
- from each creditor concurring, written confirmation of his concurrence, and
- a statement of the purpose of the proposed meeting.

Please note that under Rule 2.37 IR86, the expenses of summoning and holding a meeting at the request of creditors shall be paid by those requesting the meeting and they shall provide security to the Administrators for that payment.

The Administrators' proposals will be deemed to have been approved by creditors, unless a meeting of creditors is requisitioned in the prescribed manner, within 12 days of the date on which these proposals are circulated.

2. The Administrators' statement of proposals

Receipts and payments accounts

Receipts and payments for Cains Beer Company Plc, Robert Cain and Company Limited and The Devonshire Pub Company Limited can be found in Section 3. As there have been no transactions to date in respect of Pimco 2621 Limited, Pimco 2622 Limited and Pimco 2623 Limited, accounts of the receipts and payments in respect of these Administrations have not been included in this report.

The Administrators are currently investigating whether there are any realisable assets in relation to Pimco 2623 Limited.

Ending the Administrations

The Administrators currently envisage that once the objective of the Administrations has been achieved, the Administrations may end in one of the manners set out in Section 2(b)(vii) of these proposals depending on the circumstances at that time. At present the Administrators consider it unlikely that there will be any dividends payable to unsecured creditors and, accordingly, the most probable exit route once all assets have been realised, is to proceed to dissolution of the Companies under Paragraph 84 (1) Sch B1 IA86.

It appears that there are no realisable assets owned by Pimco 2623 Limited, however the Administrators investigations are ongoing. In the event that no assets are found, the Administrators will file a notice under Paragraph 84(1) Sch B1 IA86 with the Registrar of Companies, following registration of which Pimco 2623 Limited will be dissolved three months later.

2. The Administrators' statement of proposals

- b. Proposals for achieving the purpose of the Administrations of Cains Beer Company Limited, The Devonshire Pub Company Limited, Robert Cain & Company Limited, Pimco 2621 Limited, Pimco 2622 Limited and Pimco 2623 Limited.

The Administrators make the following proposals for achieving the purpose of Administrations

- i) The Administrators will continue to manage and finance the business, affairs and property of the Companies from trading revenues, asset realisations and the overdraft facility provided by the Bank in such manner as they consider expedient with a view to achieving a better result for the Companies' creditors as a whole than would be likely if the Companies were wound up (without first being in Administration) or failing that, realising property in order to make a distribution to one or more secured or preferential creditors
- ii) The Administrators may investigate and, if appropriate, pursue any claims that the Companies may have under the Companies Act 1985 or IA86 or otherwise. In addition, the Administrators shall do all such other things and generally exercise all their powers as Administrators as they in their discretion consider desirable in order to achieve the purpose of the Administrations or to protect and preserve the assets of the Companies or to maximise their realisations or for any other purpose incidental to these proposals
- iii) As there will be insufficient funds to enable a distribution to be made to unsecured creditors the Administrators are not seeking to form a creditors' committee
- iv) In accordance with Paragraph 52(1)(b) Sch B1 IA86, the requirement to summon a meeting of creditors does not apply, as the Administrators do not anticipate making a distribution to unsecured creditors. As such the basis of the Administrators remuneration will be determined by the secured and (if applicable) the preferential creditors separately, pursuant to Rule 2.106(5A) IR86
- v) If the Administrators believe that funds will become available for unsecured creditors, the Administrators may, at their discretion, make an application to Court under Paragraph 65(3) Sch B1 IA86 for permission to make such distributions. However, this is very unlikely
- vi) The Administrators shall either apply to the court or seek consent from the appropriate classes of creditors concerning the necessary steps to extend the Administrations beyond the statutory duration of one year if an extension is considered advantageous
- vii) The Administrators may use any or a combination of "exit route" strategies in order to bring the Administrations to an end, but in this particular instance the Administrators are likely to wish to pursue the following options, as appropriate, for each of the Companies as being the most cost effective and practical in the present circumstances
 - (a) If it transpires that there are insufficient funds with which to make a distribution to unsecured non preferential creditors, once all of the assets have been realised and the Administrators have concluded all work within the Administrations, the Administrators will file a notice under Paragraph 84(1) Sch B1 IA86 with the Registrar of Companies, following registration of which the Companies will be dissolved three months later or apply to court under Paragraph 79 Sch B1 IA86 for the Administrations to be ended, or

2. The Administrators' statement of proposals

- (b) If it transpires that there are sufficient funds with which to make a distribution to unsecured non preferential creditors, once asset disposals are complete, the Administrators will place the Companies into Creditors' Voluntary Liquidation. In these circumstances, it is proposed that David Chubb, Ian Green and Craig Livesey be appointed as Joint Liquidators and any act required or authorised to be done by the Joint Liquidators may be done by either or any of them. In accordance with Paragraph 83(7) Sch B1 IA86 and Rule 2.117(3) IR86, creditors may nominate alternative liquidators, provided that the nomination is made after the receipt of these proposals and before they are approved, or
- (c) Once asset disposals are complete, the Administrators will apply to the Court to allow the Administrators to distribute surplus funds, if any, to unsecured non-preferential creditors. If such permission is given, the Administrators will be brought to an end by notice to the Registrar of Companies under Paragraph 84 Sch B1 IA86, following registration of which the Companies will be dissolved three months later. If permission is not granted the Administrators will place the Companies into creditors' voluntary liquidation or otherwise act in accordance with any order of the court.
- viii) The Administrators have made a statement under Paragraph 52(1)(b) Sch B1 IA86 that the Companies have insufficient property to make a distribution to unsecured creditors. As such the Administrators will be discharged from liability in respect of any action of theirs as Administrators when they cease to be Joint Administrators of the Companies, at a time fixed by the secured and preferential creditors, or (in any case) by the court, pursuant to Paragraph 98(1) Sch B1 IA86.
- ix) It is proposed that the Administrators' fees be fixed under Rule 2.106 of the Insolvency Rules 1986 by reference to the time properly given by the Administrators and the various grades of their staff according to their firm's usual charge out rates for work of this nature and that Category 2 disbursements (as defined by Statement of Insolvency Practice No 9) be charged in accordance with their firm's policy. It will be for the secured creditor to fix the basis and level of the Administrators' fees and Category 2 disbursements. In the event that a distribution has or may be made to the preferential creditors in any of the Companies, it will be for the secured and preferential creditors of that company to determine the Administrators fees.

2. The Administrators' statement of proposals

c. Statements of Affairs

Statements of Affairs for the Companies were delivered to the Administrators on the 19 September 2008. The statements have been signed by Ajmal and Sudarghara Dusanj for all of the Companies. Statements of concurrence have been received from the additional two directors of Cains Beer Company Plc.

The Administrators make the following comments on the Statements of Affairs:

- In accordance with the standard format of the Statements of Affairs, no provision has been made for the costs of realising the Companies' assets or the costs of the Administrations.
- The Administrators have not carried out anything in the nature of an audit on the information.
- The statement of affairs in relation to Pimco 2621 Limited, Pimco 2622 Limited and Pimco 2623 Limited do not include a debt which is due to H M Revenue & Customs in relation to a group VAT liability estimated at £1,568,397. All members of the VAT group are joint and severally liable.

The Statements of Affairs are copied in redacted form at Appendix C and include details of the names, addresses and debts of creditors (including details of any security held).

2. The Administrators' statement of proposals

Full name.	Cains Beer Company Plc	Robert Cain & Company Limited	The Devonshire Pub Company Limited
Court details for the Administration	Companies Court, Case No 6635 of 2008	Companies Court, Case No 6633 of 2008	Companies Court, Case No 6634 of 2008
Trading name	"Cains" and individual pub names detailed in Appendix B	"The Robert Cain Brewery" and individual pub names detailed in Appendix B	"Cains" and individual pub names detailed in Appendix B
Former name	Honeycombe Leisure Plc	Not applicable	Not applicable
Registered number	03517207	04397202	02588480
Registered address.	Stanhope Street, Liverpool, L8 5XJ	Stanhope Street, Liverpool, L8 5XJ	Stanhope Street, Liverpool, L8 5XJ
Company directors	Ajmail Dusanj, Francis Andrew Patton, Sudarghara Dusanj, Roy Alfred Morris	Ajmail Dusanj, Sudarghara Dusanj	Ajmail Dusanj, Sudarghara Dusanj
Company secretary:	Ajmail Dusanj	Ajmail Dusanj	Ajmail Dusanj
Shareholdings held by the directors and secretary	Ajmail Dusanj & family 33,506,517 Sudarghara Dusanj & family 33,506,517	None	None
Date of the Administration appointment:	7 August 2008	7 August 2008	7 August 2008
Administrators' names and addresses	David Chubb, Craig Livesey and Ian Green, PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP	David Chubb, Craig Livesey and Ian Green, PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP	David Chubb, Craig Livesey and Ian Green, PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP
Appointor's / applicant's name	Bank of Scotland	Bank of Scotland	Bank of Scotland
Objective being pursued by the Administrators:	Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up first (without being in Administration)	Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up first (without being in Administration)	Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up first (without being in Administration)
Division of the Administrators' responsibilities	In relation to paragraph 100(2) Sch B1 IA86, during the period for which the Administration is in force, any function to be exercised by the persons appointed to act as Administrators may be done by any or all of the persons appointed or any of the persons for the time being holding that office	In relation to paragraph 100(2) Sch B1 IA86, during the period for which the Administration is in force, any function to be exercised by the persons appointed to act as Administrators may be done by any or all of the persons appointed or any of the persons for the time being holding that office	In relation to paragraph 100(2) Sch B1 IA86, during the period for which the Administration is in force, any function to be exercised by the persons appointed to act as Administrators may be done by any or all of the persons appointed or any of the persons for the time being holding that office
Proposed end of the Administration:	Dissolution	Dissolution	Dissolution
Estimated dividend for unsecured creditors	Nil	Nil	Nil
Estimated values of the prescribed part and the Company's net property	Nil	Nil	Nil
Whether and why the Administrators intend to apply to court under Section 176A(5) IA86	Not applicable	Not applicable	Not applicable
The European Regulation on Insolvency Proceedings (Council Regulation(EC) No 1346/2000 of 29 May 2000)	The European Regulation on Insolvency Proceedings applies to this Administration and the proceedings are main proceedings	The European Regulation on Insolvency Proceedings applies to this Administration and the proceedings are main proceedings	The European Regulation on Insolvency Proceedings applies to this Administration and the proceedings are main proceedings

Cains Beer Company Plc, The Devonshire Pub Company Limited, Robert Cain & Company Limited, Pimco 2621 Limited, Pimco 2622 Limited and Pimco 2623 Limited
– all in administration ("the Companies")
Joint Administrators' proposals for achieving the purpose of the Administrations

2. The Administrators' statement of proposals

Full name.	Pimco 2621 Limited	Pimco 2622 Limited	Pimco 2623 Limited
Court details for the Administration	Companies Court, Case No 6632 of 2008	Companies Court, Case No 6630 of 2008	Companies Court, Case No 6631 of 2008
Trading name	Not applicable	Not applicable	Not applicable
Former name	Not applicable	Not applicable	Not applicable
Registered number.	06181136	06181153	06181190
Registered address	Stanhope Street, Liverpool, L8 5XJ	Stanhope Street, Liverpool, L8 5XJ	Stanhope Street, Liverpool, L8 5XJ
Company directors	Ajmail Dusanj, Sudarghara Dusanj	Ajmail Dusanj, Sudarghara Dusanj	Ajmail Dusanj, Sudarghara Dusanj
Company secretary	Ajmail Dusanj	Ajmail Dusanj	Ajmail Dusanj
Shareholdings held by the directors and secretary	None	None	None
Date of the Administration appointment	7 August 2008	7 August 2008	7 August 2008
Administrators' names and addresses	David Chubb, Craig Livesey and Ian Green, PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP	David Chubb, Craig Livesey and Ian Green, PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP	David Chubb, Craig Livesey and Ian Green, PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP
Appointor's / applicant's name	Bank of Scotland	Bank of Scotland	Bank of Scotland
Objective being pursued by the Administrators	Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration)	Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration)	Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration)
Division of the Administrators' responsibilities	In relation to paragraph 100(2) Sch B1 IA86, during the period for which the Administration is in force, any function to be exercised by the persons appointed to act as Administrators may be done by any or all of the persons appointed or any of the persons for the time being holding that office	In relation to paragraph 100(2) Sch B1 IA86, during the period for which the Administration is in force, any function to be exercised by the persons appointed to act as Administrators may be done by any or all of the persons appointed or any of the persons for the time being holding that office	In relation to paragraph 100(2) Sch B1 IA86, during the period for which the Administration is in force, any function to be exercised by the persons appointed to act as Administrators may be done by any or all of the persons appointed or any of the persons for the time being holding that office
Proposed end of the Administration	Dissolution	Dissolution	Dissolution
Estimated dividend for unsecured creditors	Nil	Nil	Nil
Estimated values of the prescribed part and the Company's net property	Nil	Nil	Nil
Whether and why the Administrators intend to apply to court under Section 176A(5) IA86	Not applicable	Not applicable	Not applicable
The European Regulation on Insolvency Proceedings (Council Regulation(EC) No 1346/2000 of 29 May 2000)	The European Regulation on Insolvency Proceedings applies to this Administration and the proceedings are main proceedings	The European Regulation on Insolvency Proceedings applies to this Administration and the proceedings are main proceedings	The European Regulation on Insolvency Proceedings applies to this Administration and the proceedings are main proceedings

Cains Beer Company Plc, The Devonshire Pub Company Limited, Robert Cain & Company Limited, Pimco 2621 Limited, Pimco 2622 Limited and Pimco 2623 Limited
 – all in administration (“the Companies”)
 Joint Administrators’ proposals for achieving the purpose of the Administrations

From 7 August 2008 to 26 September 2008

Note – A recharge of trading costs between Cains Beer Company Plc, Robert Cain & Company and The Devonshire Pub Company Limited will be completed on cessation to trade

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3. Receipts and payments account for Robert Cain & Company Limited

From 7 August 2008 to 26 September 2008

Receipts		Payments	
	Total (£)		Total (£)
Book debits (see note)	4,090,937 98	Net wages	1,860 00
Suspense account	2,160 27	PAYE & NIC	10,813 99
Interest received gross	0 23	Pensions	2,646 02
		Other payroll deductions	1,305 42
Total	4,093,098 48	Expenses	7,511 07
		Distributions to invoice discounting facility	4,090,937 98
		Bank charges	75 00
		Purchases	369,388 30
		Security costs	4,085 50
		Cleaning and site clearance	500 00
		Repairs and maintenance	4,450 00
		Motor and travel expenses	5,000 00
		Lease & hire charges	4,611 19
		IT costs	2,958 77
		Duress payments	207 35
		Consultancy fees	3,915 00
		Finance charges	200 00
		Duty payment	471,091 40
		VAT Receivable	49,733 78
		Total	5,031,290.77
		Balance	(938,192.29)*

*an overdraft has been agreed with the Bank in respect of the trading period

Note – Debts are subject to an invoice discounting facility with Bank of Scotland Cashflow Finance

Cains Beer Company Plc, The Devonshire Pub Company Limited, Robert Cain & Company Limited, Pimco 2621 Limited, Pimco 2622 Limited and Pimco 2623 Limited
 – all in administration ("the Companies")
 Joint Administrators' proposals for achieving the purpose of the Administrations

3. Receipts and payments account for The Devonshire Pub Company Limited

From 7 August 2008 to 26 September 2008

Receipts		Payments	
	Total (£)		Total (£)
Post appointment trading sales	388,438 49	Net wages	130,236 08
Balance at Bank*	103,530 21	PAYE & NIC	11,885 88
VAT Payable	68,334 88	Other payroll deductions	100 70
		Purchases	20,604 18
Total	560,303.58	Bank charges	2,871 90
		Repairs and Maintenance	441 08
		Finance charges	500 00
		Vat receivable	3,697 72
		Total	170,337.54
		Balance	389,966.04

* Funds of £103,530 21 are subject to a third party claim

Appendix A Acquisition of assets of insolvent companies by directors

It is the requirement of Statement of Insolvency Practice 13 "Acquisition of assets of insolvent companies by directors" that the Administrators set out in their proposals, details of the Companies' transactions with connected parties from the point two years prior to the appointment and in the period since their appointment. Details of the transactions of which are aware are set out below

Pre-appointment period

The following information has been extracted from the Companies' audited accounts

Date of the transaction	14 months ending 28 October 2007	14 months ending 28 October 2007	14 months ending 28 October 2007	14 months ending 28 October 2007	7 June 2007
Transaction details	Rent and service charges	Rent	Salary	Salary	Issue of redeemable or convertible loan stock
Value of transaction	£492,000	£6,000	£34,000	£34,000	£2,500,000
Counterparty	Stanhill Investments Limited	Wayhill Investments Limited	Mrs Dusanj	Mrs Dusanj	Stanhill Investments Limited and Sudarghara and Ajmail Dusanj
Counterparty's relationship with the Company	Sudarghara and Ajmail Dusanj (previously Chief Executive Officer and Chief Operating Officer respectively of the Companies) are the directors of Stanhill Investments Limited	Sudarghara and Ajmail Dusanj (previously Chief Executive Officer and Chief Operating Officer respectively of the Companies) are the directors of Wayhill Investments Limited	Mrs Dusanj is the wife of Sudarghara Dusanj (previously Chief Executive Officer of the Companies)	Mrs Dusanj is the wife of Ajmail Dusanj (previously Chief Operating Officer respectively of the Companies)	Sudarghara and Ajmail Dusanj were previously Chief Executive Officer and Chief Operating Officer respectively of the Companies and are the directors of Stanhill Investments Limited
Advice received	Unknown	Unknown	Unknown	Unknown	Unknown

Subsequent to the above, in the period to the appointment of Administrators rent and serve charges have continued to be incurred in respect of Stanhill Investments Limited and the wives of Sudarghara and Ajmail Dusanj continued to be employed in the business

The Administrators are investigating the extent of any other transactions with connected parties

Appendix A Acquisition of assets of insolvent companies by directors

Post appointment period

Date of the transaction	19 September 2008					The Administrators are investigating the extent of any other transactions with connected parties	
Assets acquired	The going concern business, assets and employees of the brewery at Stanhope Street, Liverpool and nine pubs listed at Appendix B						
Consideration			£				
	Equipment	59,997	Till Floats	3,750	Together with valuable consideration in the form of reduced rents, assistance and co-operation in asset realisation and transfer of obligations to the purchaser. These items monetary amounts are contingent of other development		
	Stock	20,000	Premises	2			
	Goodwill	10,000	Intellectual property	1			
	IT assets	10,000	Total	<u>103,750</u>			
Counterparty	RC Brewery Limited, Hoylake Inns Limited, Appleton IP Limited and Freshfields P&M Limited (together "the Purchasers")						
Counterparty's relationship with the Company	The Purchasers are companies of which Sudarghara and Ajmal Dusanj (previously Chief Executive Officer and Chief Operating Officer respectively of the Companies) are the directors						
Advice received	The purchaser received legal advice from a firm of independent professional solicitors						

Appendix B Pub Estate summary - Pubs under the control of the administrators

Pub	Address
Bees Knees & Bliss	9 St James Street, Accrington, BB5 1LY
Black Horse	Westhead Road, Croston, Leyland, Lanc, PR26 9RQ
Crescent Hotel	Brook St, Ilkley, LS29 8DG
H20 (Hustle)	Spring Garden St, Lancaster, LA1 1RQ
Last Orders Bamber Bridge	Station Rd, Bamber Bridge, Preston, PR5 6QR
Last Orders Morley	2 Station Road, Morley, Leeds, LS27 8JW
Last Orders Runcorn	1 High St, Runcorn, WA7 1AU
Last Orders, Radcliffe	Water St, Radcliffe, Greater Manchester, M26 4TW
Last Orders, Thornton	Trunnah Road, Thornton Cleveleys, Lancs, FY5 4HF
Royal Oak, Prescott	64 Warrington Road, Prescott, L34 5RE
The Swan	50 High St, Tarporley, CW6 0AG
Wheatshaf, Weaverham	High Street, Weaverham, Northwich, CW8 3EX
Arena	Unit 1, Concert Square, Liverpool, L1 4NR
Arriba (Blackpool)	132-134 North Prom, Blackpool, FY1 1RA
Arriba (Ormskirk)	Moorgate, Ormskirk, L39 4RT
Bar Suede, Wilmslow	16 Grove St, Wilmslow, SK9 1DR
Bentleys	Brewery Arcade, Brock St, Lancaster, LA1 1UU
Blakes/Roadkill*	32 Hope Street, Liverpool, L1 9BX [Closed prior to 07 08 08]
Brown Cow*	Moor Lane, Clitheroe, Lancs, BB7 1AJ
Cafe Stella	38 King St, Leigh, Wigan, WN7 4LR
Chasers Workington*	43-45 Washington Street, Workington, CA14 3AX
Corbet Arms*	8 High Street, Drayton, Shropshire, TF9 1PY
Cuba Cuba (Oldham)*	50 Yorkshire St, Oldham, OL1 1SN
Denton	1 Manchester Road, Denton, M34 3JU
Elephant & Castle*	Broad St, Newtown, Powys, SY16 2BQ
Ellesmere Hotel*	High Street, Ellesmere, Shropshire, SY12 0ES
Elliotts (Workington)*	Ladies Walk, Workington, CA14 3BA [Closed prior to 07 08 08]
Fiars Court	2 Rylands St, Warrington, WA1 1EN
Last Orders Ashton	50 Water Lane, Ashton, Preston, PR2 2NL
Last Orders B'pool (South)	46 Bond St, South Shore, Blackpool, FY4 1BW
Last Orders, Bolton	111 Bradshawgate, Bolton, BL1 1QD
Last Orders, Chester	4-6 City Road Chester CH1 3AE
Last Orders, Oswestry*	Willow Street, Oswestry, SY11 1JL
Last Orders, Tyldsley*	166 Elliot St, Tyldsley, Manchester, M29 8DS
Last Orders, Warrington	115 Bridge St, Warrington, WA1 2HR
Maibank*	14 Beam St, Nantwich, Cheshire, CW5 5LL
Nelson	2 Manchester Road, Nelson, Lancashire, BB9 7EG
Oldham (Central)	18 Yorkshire St, Oldham Central, OL1 1QX
Scu Bar (York St)*	136 York st, Oxford Rd, Manchester, M1 7XN
Scu2 Bar (Chester St)	Chester St, Manchester, M1 5SH
Vanilla Lounge, Keighley*	101 North St, Keighley, BD21 3AA
Whitchurch	Watergate St, Whitchurch, SY13 1DW

* premises traded by Pimco 2622 Limited

Appendix B Pub Estate summary - Pubs no longer under the control of the administrators

By trading entity

Cains Beer Company Plc		Responsible	Cains Beer Company Plc (continued)		Responsible
Lostock Arms	Lostock Junction Lane, Lostock, BL6 4JP	Punch Taverns Limited from 20/08/2008	Goole (Jailhouse)	70 Aue St, Goole, DN114 5QA	Nectar Taverns from 05/09/08
	72 Milnthorpe Road, Kendall, LA9 5HG	Punch Taverns Limited from 21/08/2008	Crewe	37 Nantwich Road, Crewe CW2 6AF	Nectar Taverns from 04/09/08
Kendal Arms	Overshores Road, Enniscorthy, B7 0LU	Punch Taverns Limited from 19/08/2008	Kit Green	230 City Road, Kit Green, W5N 0BG	Nectar Taverns from 29/08/08
Strawbury Duck	Wheat Lane, Lathorn, Burscough, L40 4BX	Punch Taverns Limited from 19/08/2008	Oldham (East)	173 Huddersfield Road, Oldham East, OL1 3PA	Nectar Taverns from 03/09/08
Ship Inn	Southfield Lane, Horbury West Yorks, WF4 5AS	Punch Taverns Limited from 19/08/2008	Featherstone	Station Road, Featherstone, WF7 5BA	Nectar Taverns from 05/09/08
Bulls Head	Hobb Lane, Soyland Ripponden HX5 4NX	Punch Taverns Limited from 19/08/2008	Bolton	423-425 Halliwell Road Bolton North BL1 8DE	Nectar Taverns from 03/09/08
Beehive	Chorley Road, Blackrod, Bolton, BL6 5LA	Punch Taverns Limited from 19/08/2008	Accrington	185 Blackburn Road, Accrington, BB5 0AF	Nectar Taverns from 02/09/08
Thatch & Thistle, Blackrod	37 Church St, Bardsley, Leeds, LS17 9DR	Punch Taverns Limited from 19/08/2008	Chorley	113 Market Street, Chorley, PR7 2SQ	Nectar Taverns from 03/09/08
Bingley Arms	147 Norwood Road, Southport PR8 6EF	Punch Taverns Limited from 21/08/2008	Atherton	8 Market Place, Atherton, M46 0EG	Nectar Taverns from 03/09/08
Thatch & Thistle Southport	Elleray Road, Windermere, LA23 1AG	Punch Taverns Limited from 21/08/2008	Blackpool (North)	74-76 Sherbourne Rd, North Shore, Blackpool, FY1 2PQ	Nectar Taverns from 01/09/08
Greywalls	Station Road, Steeton, Keighley, BD20 6RY	Punch Taverns Limited from 21/08/2008	Blackburn	45 Darwen Street Blackburn BB2 2BH	Nectar Taverns from 02/09/08
Steeeton Hall	40 Gerrard St, Ashton in Makerfield, WN4 9AE	Punch Taverns Limited from 21/08/2008	Wigan	26 wallgate, Wigan, WN1 1JU	Nectar Taverns from 29/08/2008
Golden Lion	123 Central Prom Blackpool FY1 5DB	Punch Taverns Limited from 21/08/2008	Brewery Tap	35 Stanhope St Liverpool, L8 0HA	Nectar Taverns from 19/09/08
Websters	Pooley Bridge, Ullswater CA10 2NN	Punch Taverns Limited from 21/08/2008	Doctor Duncan's	1 St Johns Lane Liverpool L1 1HF	R C Brewery Limited from 19/09/08
Pooley Bridge	Main St Grassington BD23 5AD	Punch Taverns Limited from 22/08/2008	Bar Suede Carlisle	1/1a The Crescent & 28 Warwick Road Carlisle CA1 1QN	Hoylelake Inns Limited from 19/09/08
Devonshire Hotel	Webbs Lane Middlewich Cheshire, CW10 9DN	Punch Taverns Limited from 22/08/2008	Ibiza	96 High St, Stockton, TS18 1BD	Closed 04/09/2008
Big Lock	Cow Brough Lupton LA6 1PS	Punch Taverns Limited from 22/08/2008	Pablo Frank's	93 High Street, Newcastle under Lyme ST5 1PS	Closed prior to 07/08/08
Plough	22 High St, Ingleton Carnforth LA6 3AD	Punch Taverns Limited from 22/08/2008	Yew Tree	Long Lane Spurstow Tarporley CW6 9RD	Closed prior to 07/08/08
Wheatstear, Ingleton	60 Poark Street Wombwell Barnsley S73 0HS	Nectar Taverns from 05/09/08	Vanilla Lounge Rhyll	Queens Building West Parade Rhyll, LL18 1HB	Closed prior to 07/08/08
Wombwell	15 Victoria St, Glossop, SK13 8HT	Nectar Taverns from 04/09/08	Boardwalk & Sinless	115+ 111 The Promenade Blackpool FY1 5BD	Closed prior to 07/08/08
Market Tavern (Glossop)	81 Drake St Rochdale, OL16 1SD	Nectar Taverns from 04/09/08	Robert Gail & Company Limited		
Rochdale (Last Orders)	Burrowgate, Penrith, CA11 7TA	Nectar Taverns from 01/09/08	Dispensary (Wirrel)	20 Chester Street Birkenhead CH41 5DQ	R C Brewery Limited from 19/09/08
Penrith	71 High St, Standish, Wigan, WN6 0HD	Nectar Taverns from 21/08/2008	Old Colonial	167 Bridge Street, Birkenhead, CH4 1AY	R C Brewery Limited from 19/09/08
Standish (Last Orders)	All Hallows Lane, Kendal, LA9 4JH	Nectar Taverns from 01/09/08	Commercial	19 Hope Street, Wallasey, CH45 2LN	R C Brewery Limited from 19/09/08
Kendal	25 Market St, Clay Cross Chesterfield, S45 9JE	Nectar Taverns from 05/09/08	Dispensary (Liverpool)	87 Renshaw Street, Liverpool, L1 2SP	R C Brewery Limited from 19/09/08
Clay Cross	140 Rawlinson St, Barrow, LA14 2DG	Nectar Taverns from 01/09/08	Edinburgh	4 Sandown Lane & 1 Orford Street Liverpool	R C Brewery Limited from 19/09/08
Barrow	81 Market St Hyde SK14 1HL	Nectar Taverns from 04/09/08	Gothic Bar	61 & 61A Church Road, Gately, Cheadle SK8 4NG	R C Brewery Limited from 19/09/08
Hyde (Clarendon)	32 Crescent Road Rhyll, Denbighshire LL18 1TF	Nectar Taverns from 04/09/08	Kelly's Dispensary	154-158 Smithdown Street Liverpool L15 3JR	R C Brewery Limited from 19/09/08
Rhyll (Last Orders)	62 Market St Hindley Wigan WN2 3AN	Nectar Taverns from 29/08/2008	The Devonshire Pub Company Limited		
Hindley	47 Union Road, Oswaldtwistle, Accrington, BB5 0EB	Nectar Taverns from 02/09/08	Glynne Arms	Glynne Way Harwarden, CH5 3NS	Closed 03/09/2008
Oswaldtwistle (Printers)					

Appendix C Statement of affairs for each of the Companies

Cains Beer Company Plc, The Devonshire Pub Company Limited, Robert Cain & Company Limited, Pimco 2621 Limited, Pimco 2622 Limited and Pimco 2623 Limited
– all in administration (“the Companies”) Joint Administrators’ proposals for achieving the purpose of the Administrations

STATEMENT OF AFFAIRS

Name of Company

Cains Beer Company Plc

Company Number

03517207

In the

High Court of Justice, London

Court case number

6635 / 2008

Statement as to the affairs of

Cains Beer Company Plc

The Robert Cain Brewery

Stanhope Street

Liverpool

on the 7 August 2008, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 7 August 2008 the date that the company entered administration

Full Name

A S DUSANJ

A. S. Dusanj

Signed



Dated

19/09/08

19/09/08

Cains Beer Company Plc
Statement Of Affairs as at 7 August 2008

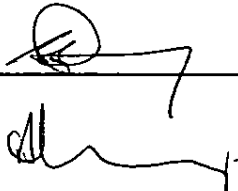
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold and Leasehold Land & Property	8,197,336 00	1,314,000 00
Fixtures and fittings	3,083,103 00	NIL
Intangible Assets - Goodwill	1,513,626 00	NIL
Investments	10,493,342 00	1 00
Bank of Scotland		(28,230,804 00)
Deficiency c/d		(26,916,803 00)
Scottish Courage Limited		(452,495 00)
Deficiency c/d		(452,495 00)
Computer Equipment	92,174 00	1 00
Finance Companies		(88,479 12)
Deficiency c/d		(88,478 12)
Assets subject to floating charge:		
Stocks	515,405 00	120,000 00
Debt due from Pimco 2622	11,095,000 00	NIL
Amber - recharge	15,239 00	5,000 00
Trade Debtors	148,537 00	100,000 00
Natwest Bank account	70,173 00	70,173 00
Loan Accounts	3,684 00	NIL
Prepayments	1,177,295 00	NIL
VCT Recharge	230,577 00	NIL
Giro Bank	242,055 00	242,055 00
House and machine floats	88,540 00	88,540 00
PDQ Balances	41,310 00	41,310 00
Cash In Transit	254,607 00	254,607 00
ATM	3,120 00	3,120 00
TAB Balances	7,196 00	NIL
Imbalances	2,288 00	NIL
Devonshire Accruals	143,530 00	NIL
Inter Company - HMS	400,381 00	NIL
Inter Co - Devonshire	6,590,703 00	NIL

Uncharged assets:

Estimated total assets available for preferential creditors

924,805 00

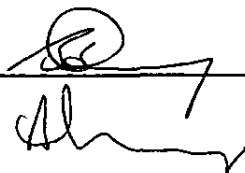
Signature  Date 19/09/08
19/09/08

Cains Beer Company Plc
Statement Of Affairs as at 7 August 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		924,805 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	51,124 00	
Employees Holiday Pay	17,011 33	
		68,135 33
Estimated deficiency/surplus as regards preferential creditors		856,669 67
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		856,669 67
Debts secured by floating charges		
Deficiency b/d	27,369,298 00	
		27,369,298 00
Estimated deficiency/surplus of assets after floating charges		(26,512,628 33)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(26,512,628 33)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	88,478 12	
Shortfall to preferential creditors (brought down)		NIL
Trade Creditors	4,013,722 00	
Retentions	3,170 00	
Bonds	20,052 00	
Employees - redundancy pay	18,084 00	
Employees - pay in lieu of notice	39,643 00	
HMRC re VAT	2,433,175 10	
HMRC re PAYE and NI	1,024,128 50	
Contingent Creditors	Uncertain	
Deposits	4,313 00	
CSA	995 00	
AofE	203 00	
Accruals	1,149,254 00	
Inter Company - Robert Cains	685,660 00	
Loan Stock	2,550,725 00	
		12,031,602 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(38,544,231 05)
Estimated deficiency/surplus as regards creditors		(38,544,231 05)
Issued and called up capital		
Ordinary Share Capital	1,511,073 00	
		1,511,073 00
Estimated total deficiency/surplus as regards members		(40,055,304 05)

Signature



Date

19/09/08

19/09/08

Cains Beer Company Plc

Charges Registered at Companies House

Property	Type of Charge	Date Charge Created	In Favour of
Suede, 16 Grove Street, Wilmslow CH409843	F & F Legal charge over property	08/03/2001	HBOS
The Butchers Arms Willow Street, Oswestry SL73895	F & F Legal charge over property	08/03/2001	HBOS
Scrupes 43-45 Washington Street, Workington CU62016	F & F Legal charge over property	08/03/2001	HBOS
The Brown Cow Moor Lane Clitheroe LA757904	F & F Legal charge over property	08/03/2001	HBOS
The Plough, Cow Brow Lupton CU101782	F & F Legal charge over property	08/03/2001	HBOS
The Kendal Arms 72 Mithrop Road Kendal	F & F Legal charge over property	08/03/2001	HBOS
Uncle Peter Websters 123 South Promenade Blackpool	F & F Legal charge over property	08/03/2001	HBOS
The Ardwick Public House 32 Foxhall Road Blackpool	F & F Legal charge over property	08/03/2001	HBOS
The Golden Lion Public House 40 Gerard Street, Ashton In Makerfield	F & F Legal charge over property	08/03/2001	HBOS
Hare and Hounds Country Inn, Bowland Bridge, Grange-Over-Sands CU119918	F & F Legal charge over property	08/03/2001	HBOS
Part of Dirty Nally's 109-111 Bradshawgate Bolton GM726916 GM722629	F & F Legal charge over property	08/03/2001	HBOS
The Gamcock Inn 455 Rochdale Old Road Bury GM592941	F & F Legal charge over property	08/03/2001	HBOS
The Malbank Hotel, 14 Beam Street Nantwich CH137232	F & F Legal charge over property	08/03/2001	HBOS
Brewery Arcade Brock Street Lancaster LA84112	F & F Legal charge over property	08/03/2001	HBOS
The Old Pitt Pot, West of Adelphi Street, Salford GM508791	F & F Legal charge over property	08/03/2001	HBOS
The Golden Fleece Ruleholme Carlisle CU36958	F & F Legal charge over property	08/03/2001	HBOS
Chambers Night Club North Street, Keighley WYK102351	F & F Legal charge over property	08/03/2001	HBOS
Amiba Bar 16 and 18 The Strand and 132 Promenade Blackpool LA755999	F & F Legal charge over property	08/03/2001	HBOS
Frans Court Inn, Frans Court Rylands/Barbauld Street Warrington	F & F Legal charge over property	08/03/2001	HBOS
32 Hope Street Liverpool M5428289	F & F Legal charge over property	08/03/2001	HBOS
The Ship Inn and Land on East Side of Wheat Lane Lathom LA795453	F & F Legal charge over property	08/03/2001	HBOS
The Wordsworth Hotel Main Street Cockermouth CU144779	F & F Legal charge over property	08/03/2001	HBOS
Scrupes Cafe Bar Queens Buildings West Parade Rhyl WA816791	F & F Legal charge over property	08/03/2001	HBOS
Skenners 188 Edott Street Tyldesley GM886557	F & F Legal charge over property	08/03/2001	HBOS
The Unicorn Inn Broughton Road Pendleton GM591718	F & F Legal charge over property	08/03/2001	HBOS
Amiba Bar Moorgate Ormskirk LA62508	F & F Legal charge over property	08/03/2001	HBOS
The Bridgewater Arms Hotel High Street Ellesmere SL47456	F & F Legal charge over property	08/03/2001	HBOS
48 Bond Street Blackpool LA829428	F & F Legal charge over property	08/03/2001	HBOS
Corbett Arms Hotel, Market Drayton SL40189	F & F Legal charge over property	08/03/2001	HBOS
39/40 High Street Shrewsbury SL53291	F & F Legal charge over property	08/03/2001	HBOS
The Strawberry Duck Hotel Overshoes Turton LA580598	F & F Legal charge over property	08/03/2001	HBOS
The Big Lock Inn and Land to east of Webb Lane Middlewich CH351053 CH359995 CH359998	F & F Legal charge over property	08/03/2001	HBOS
1A The Crescent and 2/8 Warwick Road K/AS Ba Lo Go Carlisle CU147883	F & F Legal charge over property	08/03/2001	HBOS
Mudoons Water Lane Preston LA504438	F & F Legal charge over property	08/03/2001	HBOS
Ibiza 96 High Street Stockton-On-Tees CE158625	F & F Legal charge over property	08/03/2001	HBOS
Unit 1 Concert Square Liverpool MS370890	F & F Legal charge over property	08/03/2001	HBOS
Pablo Frank's 93 High Street, Newcastle under Lyme SF431483	F & F Legal charge over property	08/03/2001	HBOS
Bar 2, Concert Square Liverpool MS400920	F & F Legal charge over property	08/03/2001	HBOS
The Elephant and Castle Hotel Broad Street Newtown WA724400 WA478236	F & F Legal charge over property	08/03/2001	HBOS
Land/Buildings West side of Main Street, Kirby Lonsdale CU87725 CU88107	F & F Legal charge over property	08/03/2001	HBOS
Cafe Stella, 38 King Street Leigh	F & F Legal charge over property	08/03/2001	HBOS
The Boardwalk, 115-121 Central Promenade Blackpool LA843913	F & F Legal charge over property	08/03/2001	HBOS
Cube Bar Yorkshire Street and Waterloo Street Oldham LA9798	F & F Legal charge over property	08/03/2001	HBOS
Club Zinc Queens Buildings West Parade Rhyl WA819371	F & F Legal charge over property	08/03/2001	HBOS
The Sun Inn and Hotel, 6 and 8 Market Street Kirkby CU153768	F & F Legal charge over property	08/03/2001	HBOS
The Nag's Head Public House Church Street Lancaster	F & F Legal charge over property	08/03/2001	HBOS
The Lostock Arms Lostock Bolton	F & F Legal charge over property	08/03/2001	HBOS
Elliotts Public House Ladies Walk, Workington CU112488	F & F Legal charge over property	08/03/2001	HBOS
The Old English Hotel 77 Dale Road Matlock DY206340	F & F Legal charge over property	08/03/2001	HBOS
Graffers Public House Bridge Street Warrington CH423874	F & F Legal charge over property	08/03/2001	HBOS
136 York Street Chorlton GM404122	F & F Legal charge over property	08/03/2001	HBOS
Gray Walls Hotel, Elleray Road Windermere CU70501	F & F Legal charge over property	08/03/2001	HBOS
Jones's Wine Bar 4 6 and 8 City Road Chester CH407083	F & F Legal charge over property	08/03/2001	HBOS
The Brick and Tile Inn Palmerton Street Underwood (FH)	F & F Legal charge over property and mar	29/01/2004	HBOS
The Brick and Tile Inn Palmerton Street Underwood (LH)	F & F Legal charge over property and mar	29/01/2004	HBOS
The Dukeries Hotel High Street Edwinstone	F & F Legal charge over property and mar	29/01/2004	HBOS
The Glasgow Hotel, Glasgow	F & F Legal charge over property and mar	29/01/2004	HBOS
Land/Buildings on Westside of Woodhouse Rd Mansfield	F & F Legal charge over property and mar	29/01/2004	HBOS
Austerfield Manor Throne Road Austerfield	F & F Legal charge over property and mar	29/01/2004	HBOS
Ma Hubbard's Thrompton Lane Relford	F & F Legal charge over property and mar	29/01/2004	HBOS
The Yew Tree Inn Tarporley	F & F Legal charge over property and mar	08/04/2004	HBOS

Other Charges Per Companies House

Details

A16254379C dated 22/02/95 on life of James Edward Baer
A16254381M dated 22/02/95 on life of George Bryan Lawrence
7355281ER dated 13/12/01 on life of James Edward Baer
7355278ET dated 28/09/01 on life of Michael John Norris
X71735413 dated 27/09/01 on life of Michael John Norris
7355278EU dated 1/11/01 on life of George Bryan Lawrence
7097276 on life of Anthony P A Snape
£6 000 00

P/NO 011558471-6 Life Assured Tracey Crawford Alston
Merger Agreement and Tax Deed

Debiture (F&F)	08/03/2001	HBOS
Assignment of Keyman Policy	30/04/2002	HBOS
Assignment of Keyman Policy	30/04/2002	HBOS
Assignment of Keyman Policy	30/04/2002	HBOS
Assignment of Keyman Policy	30/04/2002	HBOS
Assignment of Keyman Policy	30/04/2002	HBOS
Assignment of Keyman Policy	30/04/2002	HBOS
Assignment of Keyman Policy	18/05/2003	HBOS
Deed of Deposit	27/11/2003	The Swan Hotel (Taporley) Limited
Debiture (F&F)	25/03/2004	Scottish Courage Limited
Debiture (F&F)	17/07/2006	Scottish & Newcastle UK Limited
Deed of Assignment of Life Policy	07/08/2007	HBOS
Deed of Assignment of Agreements	07/08/2007	HBOS

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CT04	24-7 Environmental Limited	Unit 1 Discovery Works, Third Avenue, Trafford Park, Manchester, M17 1BW	24,362 44
CA00	A & A Drain Services Limited		23 49
CA0G	A & M Joinery		565 00
CA0V	A Stephenson Limited	(Wholesale Fruit & Veg), Unit 1&2 Appleby Business Park, Draw Briggs Lane, Appleby, Cumbria, CA16 6HX	10,827 02
CA0T	A B Moore Farmers Limited	High Jervaulx Farm, Masham, Ripon, North Yorkshire, HG4 4PG	108 85
CA03	A1 Drainage Solutions (NW)	Hesketh Bank House, 41 Wigan Road, Atherton, Greater Manchester, M46 0LW	76 38
CA04	Aardvaak Entertainments		990 00
CA01	Abele Glaze UK		740 25
CA05	Ace Elevators Limited	Millennium House, 74 South Street, Keighley, BD21 1DQ	1,305 23
CA06	Acme Refrigeration	Cunliffe Road, Whitebirk Industrial Estate, Blackburn, Lancashire, BB1 5ST	30,660 82
CA07	Adecco UK Limited	Sales Ledger Department, P O Box 311, Borehamwood, Herts, WD6 1WD	10,401 79
CA09	Advanced Water Technologies Limited	Unit 39 Burtonwood Ind Estate, Burtonwood, Warrington, WA5 4HX	1,539 25
CA02	Advanced Water Technologies Limited	Unit 39 Burtonwood Estate, Burtonwood, Warrington, WA5 4HX	1,680 25
CA0A	AF Bar Services		3,466 26
ED00	Ajmal Singh Dusanj		0 00
CA0C	Albany Software Limited	Albany House, 7 Oriel Court, Omega Park, Alton, Hampshire, GU34 2YT	264 38
CA0D	All About Publications	The Bank Buildings, Victoria Road, Earby, Baroldswick, Lancashire, BB18 6UR	334 89
CA0B	Allan Stobart	Low Currigg, Raughton Head, Dalston, Carlisle, CA5 7DX	498 23
CA0E	Allderdale Borough Council		17,994 00
CA0S	Almonds Catering Supplies Limited		179 45
CA0F	Alpha Omega Securities Limited		3,675 40
CA0U	Ambius		453 04
CA0H	Andrew Barrett Plumbing & Heating	1 Lawton Street, Cheshire, CW2 7HZ	673 74
CA0I	Andrew Clayton	Parkside House, River Way, Templefield Industrial Estate, Harlow, Essex, CM20 2DW	185 00
CA0J	Apex Radio Systems Limited		205 63
CA0K	Aquaspeed Drain Services		232 65
CA0R	Ardwick/8147660		11,772 57
CA0L	Arthur Walton Limited		1,006 09
CA0M	Ashley Shakhbali		500 00
CA0N	Ashton Weekly Newspapers Limited		47 00
CA08	AST Fire & Security PLC		123 38

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CA00	Atlantic Electric & Gas Limited		1,893 14
CA0P	Attwoods International Appointments		55 00
CA0Q	Avon Data Systems Limited		1,118 60
CB00	B & M Waste Services		5,395 73
CB0H	Bank of Scotland Corporate	Pitreavie Business Park, Dunfermline, Fife, KY99 4BS	1,204 38
CB01	Barnsley Metropolitan BC	Benefits & Taxation Division, PO Box 63, County Way, Barnsley, S70 2TJ	1,716 00
CB02	Barrow Borough Council		6,930 00
CB03	Big Fish Internet	8 Beetham Road, Milnthorpe, Cumbria, LA7 7QR	583 98
CB04	Bigwood Chartered Surveyors	51/51 Calthorpe Road, Edgbaston, Birmingham, B15 1TH	10 00
CB05	Birchalls	57 Market street, Hindley, Wigan, Lancashire, WN2 3AE	734 09
CB07	Blackburn & Darwen Borough Council	Finance Department, Town Hall, Blackburn, BB1 7DY	10,422 00
CB0B	Blackburn with Darwen Borough Council	Director of Finance, Town Hall, Blackburn, BB1 7DY	360 00
CB0A	Blackburn with Darwen Council		296 16
CB06	Blackpool Borough Council	Director of Finance, PO Box 50, Corporation Street, Blackpool, FY1 1NF	483 00
CB09	Blackpool Licensing Service	PO Box 1145, Rugby Road, Blackpool, FY1 5WY	1,195 00
CB08	Blackpool Town Centre BID Limited	Queens Chambers, 16 Queen Street, Blackpool, Lancashire, FY1 1PD	88 13
CB0C	Blue Diamond Comms Limited	910 New Chester Road, Bromborough, Wirral, CH62 6AY	641 58
CB0D	BNS Telecom Limited	Telecom House, Princess Way, Low Prudhoe, Northumberland, NE42 6JN	81 67
CB0E	Boc Limited	Customer Services Centre, Po Box 12, Priestley Road, Worsley, Manchester, M28 2UT	421 08
CB0G	Bolton MBC	Director of Finance, Business Rate Section, Town Hall, Bolton., BL1 1RX	770 00
CB0F	Bolton Metropolitan Borough Council	Director of Finance, Business Rate Section, Town Hall, Bolton, BL1 1RX	34,467 18
CB0V	Borough of Pendle	Treasury Services, Elliott House, 9 Market Street, Nelson, BB9 0LX	180 00
CB0U	Borough of Pendle (Rates)	Treasury Services, Elliott House, 9 Market Street, Nelson, BB9 0LX	7,991 70
CB0I	BP LPG UK	Glasgow Road, Rutherglen, Glasgow, G73 1SW	1,748 07
CB0J	Brabners Chaffe Street LLP	7-8 Chapel Street, Preston, Lancashire, PR1 8AN	240 88
CB0K	Brades Farm Dairy	Brades Farm, Farnell, Lancaster, LA2 9LF	63 98
CB0L	Brakes Group	Po Box 222, Ashford, Kent, TN24 8ZL	113,483 40
CB0M	Bridgewater Security (UK) Limited	7 The Hawthornes, Alder Close, Heald Green, Cheshire, SK8 3TA	4,930 00
CB0O	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	11,811 23
CB0N	British Telecommunications PLC	BT Telephone Payment Centre, Durham, DH98 1BT	1,117 58
CB0P	British Waterways	Shared Services - Cashiers, Fearn Wharf, Neptune Street, Leeds, LS9 8PE	440 63
CB0Q	Burnley Borough Council	Accountancy Services, PO Box 17, Town Hall, Burnley, BB11 1JA	16,011 00

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CB0S	Bury MDC		180 00
CB0R	Bury Metropolitan Borough Council	Revenues and Benefits, PO Box 68, Manchester, M26 2YJ	6,582 00
CB0T	Buxton Enterprises Limited	Unit 2, Staden Business Park, Staden Lane, Buxton, SK17 9RZ	1,187 34
CC0K	C - Burn Systems Limited	33 Sekforde Street, Clerkenwell, London, EC1R 0HH	1,509 87
CC1M	C & G Neve Limited	Wholesale Fish Merchants, 19 Copse Road, Fleetwood, FY7 6RP	31,984 47
CC0L	C & G Wholesale Foods Limited	Unit 1 Crown Works, Crown Street, Accrington, Lancs, BB5 0RW	1,315 87
CC1N	C J Lyon	Bentley Nurseries, Bentley Lane, Mawdesley, Ormskirk, L40 3SN	330 00
CC13	C Moorby	353 Halifax Road, Cross Roads, Keighley, West Yorkshire, BD22 9AA	500 00
CC06	Calder Catering Equipment Services		3,722 75
CC05	Calderdale M B Council	PO box 51, Princess Buildings, Halifax, HX1 1TP	9,426 00
CC07	Calor Gas Limited		563 15
CC08	Camra South Cheshire		100 00
CC09	Capcon Limited	34 Brooklands Grove, Crewe, CW1 3JS	2,136 16
CC0A	Capita Business Travel	Capcon Limited, Jubilee House, 3 The Drive, Great Warley, Brentwood, Essex, CM13 3FR	61 10
CC0B	Capital Artiste Management	Accounts and Administration, Lonsdale House, Lodge Lane, Derby, DE1 3HB	140 00
CC0C	Carlisle City Council	35 Westminster Avenue, Ashton-under-Lyne, Lancashire, OL6 8DD	7,496 00
CC0D	Carlisle City Council (non rates)		1,191 45
CC0E	Carlsberg UK Limited		1,466 59
CC0F	Carpeting Merseyside		11,817 83
CC0H	Cartridge World Preston		60 00
CC0I	Castle Alarms		294 05
CC0J	Catersure Limited		9,165 79
CC0M	Charles Stanley & Co Limited		10,750 46
CC0N	Chemicleen Limited		190 12
CC0O	Cherwell Tobacco Factors		55 48
CC0P	Chester City Council - Rates		8,940 00
CC0Q	Chorley Borough Council		11,640 00
CC0S	Chris Hampson		780 00
CC0R	Chris Tomblin		480 00
CC0T	Chubb Fire Limited		830 98
CC0U	Circuit Security Limited		9,327 18
CC0W	City Centre Safe Security		7,500 00
		Unit 2 Waymills Industrial Estate, Whitechurch, Shropshire, SY13 1TT	
		Business Rates, The Forum, Chester, CH1 2HS	
		Licensing, Civic Offices, Union Street, Chorley, PR7 2AL	
		45 Whitwell Close, Warrington, Cheshire, WA5 3HW	
		20 Jaffrey Street, Leigh, Lancashire, WN7 1XX	
		PO Box 16, Manchester, M24 4JY	
		Eagleshill Farm, Flimby, Maryport, Cumbria, CA15 8IU	
		Suite 305, Great Northern House, 275 Deansgate, Manchester, M3 4EL	

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CC0X	City Dispense Services (UK) Limited	Unit 1B-1D, Lea Green Business Park, Eurolink, Lea Green, St Helens, WA9 4TR	471 86
CC0V	City Lift Services	Signature House, Unit 6 & 7, 232 Rainhill Road, Merseyside, L35 4LD	957 63
CC00	City Lift Services	Signature House, Unit 6 & 7, 232 Rainhill Road, Merseyside, L35 4LD	260 86
CC03	City of Bradford MBC	Britannia House, Hall Ings, Bradford, BD1 1HX	26,384 00
CC04	City of Bradford MDC2	Customer Services, Revenues Service, Dept 19, Britannia House, Hall Ings, Bradford, BD1 1HX	180 00
CC1R	City of Wakefield M D Council	PO Box 102, Chantry House, 123 Kirkgate, Wakefield, WF1 1ZS	11,824 00
CC1O	City of York Council	Resources Group, Head of Financial, PO Box 31, Library Square, York, YO1 7DU	619 78
CC01	CJ Lyon	Bentley Nurseries, Bentley Lane, Mawdesley, Ormskirk, L40 3SN	220 00
CC0Y	Claims Management Services Limited	Unit J31 First Floor, The Avenue, Tivie, Gateshead, NE11 0NJ	9,546 90
CC0Z	Class One Fresh Produce Limited	13D Snaygill Industrial Estate, Skipton, BD23 2QR	74,913 01
CC11	Cleveland Police Authority	Police Headquarters, PO Box 70, Ladgate Lane, Middlesbrough, Cleveland, TS8 9EH	332 53
CC12	Close Protection UK Limited	15 King Street, Wigan, Greater Manchester, WN2 3AW	4,191 16
CC1T	Coca Cola		7,655 00
CC1S	Coca-cola Enterprises Limited		7,655 00
CC14	Code Associates Limited	Red Lion Building, 1 Liverpool Road North, Maghull, Merseyside, L31 2HB	4,606 00
CC15	Coffee Care (N C) Limited	Millfields Hall, Coach Street, Skipton, North Yorkshire, BD23 1LQ	313 31
CC16	Compact Recycling	7 Cross Street, Whitehaven, Cumbria, CA28 7BX	279 65
CC17	Congleton Borough Council	Council Offices, Market Square, Congleton, Cheshire, CW12 1EX	19,668 60
CC18	Congleton Borough Council (LIC	Council Offices, Market Square, Congleton, Cheshire, CW12 1EX	295 00
CC19	Connaught Gasforce Limited	Connaught House, Cheddar Business Park, Wedmore, Road, Cheddar, BS27 3EB	17,238 51
CC1A	Copifax Limited	Unit C, Burnhama Trading Park, Burley, Lancs, BB11 4AA	1,196 98
CC10	CPL Design and Print	348 Station Road, Bamber Bridge, Preston, PR5 6EL	2,425 76
CC1C	Craven College	High Street, Skipton, North Yorkshire, BD23 1JY	500 00
CC1D	Craven District Council	Town Hall, Skipton, BD23 1AH	21,283 38
CC1E	Creative Theory	1 Calverleys Yard, High Bentham, Lancaster, LA2 7JX	10 62
CC1F	Crescent Estates Ilkley Limited	9 Leeds Road, Ilkley, West Yorkshire, LS29 8DH	8,225 00
CC1G	Crewe and Nantwich Borough Council (non-rates)	Delamere House, Delamere Street, Crewe, CW1 2JZ	10 81
CC1H	Crewe And Nantwich Borough Council (Rates)	Delamere House, Delamere Street, Crewe, CW1 2JZ	24,014 68
CC1J	Crown Energy	Bury New Road, Heap Bridge, Bury, Lancs, BL9 7HY	248 93
CC1I	Crown Leisure Limited	Unit 24, The Carrington Centre, Ecclestone, Chorley, PR7 5SU	50 64
CC1K	Cryoservice Limited	Waridon Business Park, Worcester, WR4 9RH	32,167 97
CC1L	Cumbria Cellar Services	33 High Sparrowmure, Kendal, LA9 5PD	49 94

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CCIP	Cumbria Pottery and Catering	6-10 Wildman Street, Kendal, Cumbria, LA9 6EN	40 79
CD0F	D & K Quality Butchers (Leeds)	316 Harehills Lane, Leeds, LS9 7BG	3,703 12
CD02	D & K Wheelwright Limited	D&K House, Rawroyds Road, Holywell Green, Halifax, HX4 9ND	5,891 01
CD0B	D H Baking & Catering Limited	50 Main Steet, Kirkby, Lonsdale	302 29
CD01	Damler Chrysler Services	Tongwell, Milton Keynes, Buckinghamshire, MK15 8BA	711 10
CD03	David Ellis	152 Wide Lane, Moreley, Leeds, LS27 8DG	1,120 00
CD04	Davies Lavery Solicitors	Victoria Court, 17-21 Ashford Road, Maidstone, Kent, ME14 5FA	31 85
CD05	Dean Friday	6 Clifton Drive, Heald Green, Cheshire, SK8 3UF	12,380 00
CD07	Dee Communications Limited	Dutton Green, Stanney Mill, Chester, CH2 4SA	188 00
CD08	Dee Cooper Promotions	Culloch Schoolhouse, Culloch, Blairnroar, Comrie, By Crieff, Perthshire, PH6 2JG	75 00
CD06	Dee Valley Water PLC	Packsaddle, Wrexham Road, Rhosyllen, Wrexham, LL14 4EH	821 04
CD09	Denbighshire County Council	Russell House, Churton Road, Rhyl, Denbighshire, LL18 3DP	19,165 00
CD0A	Dent Brewery	Hollins, Cowgill, Dent, Cumbria, LA10 5TQ	282 49
CD00	Dewhurst Decorating Supplies	92 Scotland Road, Nelson, Lancashire	41 77
CD0C	Diverse Cleaning Company Limited	12 Lancaster street, Coppull, Lancashire, PR7 4QB	10,780 39
CD0D	DJ Damo	10 Owen Street, Accrington, Lancs, BB5 6AU	880 00
CD0E	DJ Sloan	74 x 12 Avenue, North Hull Estate, Hull, HU6 9LE	67 50
CD0G	DLA Piper UK LLP	The Cashier Manager, Indi Buildings, Water Street, Liverpool, L2 0NH	3,687 74
CD0H	DNCC	Commerce Centre, Canal Wharf, Chesterfield, Derbyshire, S41 7NA	183 30
CD0I	Doorsec	The Malthouse Business Centre, Southport Road, Ormskirk, Lancashire, L39 1QR	25,247 88
CD0J	Dram Doctor Plumbing	Unit 8 Springfield Mills, Oakworth Road, Keighley, BD21 1SL	276 36
CD0K	Drinks Dispense		1,499 48
CE01	East Riding of Yorkshire Council	Senior Licensing Officer, D Block, County Hall, Beverley, East Riding of Yorkshire, HU17 9BA	19,404 00
CE02	Ecolab Limited	Chancery House, St Nicholas Way, Sutton, Surrey, SM1 1JB	152 76
CE03	Eden District Council	Town Hall, Penrith, Cumbria, CA11 7QF	13,554 00
CE04	EDF Energy 1 Limited	Payment Processing Centre, PO Box 3956, Plymouth, PL3 5XQ	20,356 89
CE05	Elastomeric Roofing Products	PO Box 46 Brighton Road, Birkenhead, Southport, Merseyside, PR8 4DD	22,705 43
CE07	Elite Entertainment (M/CR) Limited	PO Box 113, Newton-le-Willows, WA3 2FU	360 00
CE06	Elite Security (NW) Limited	c/o Bibby Factors Northwest, PO Box 296, Central Liverpool, L69 1YT	3,331 12
CE08	Elite Video Systems Limited	31 Craven Court, Winwick Quay, Warrington, Cheshire, WA2 8QU	878 32
CE09	Emma Sims Cleaning	4 Holden Brook Close, Leigh, Lancashire, WN7 2HL	500 00
CE0H	English Lakes Ice Cream	The Old Dairy, Giltwaterigg Lane, Kendal, Cumbria, LA9 6NT	95 21

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CE0A	EOM Electrical Contractors	Unit B Mochdre Industrial Estate, Newton, Powys, SY16 4LE	436 33
CE0B	E-on Energy Gas Income Account	PO Box 7689, Nottingham, NG15 0ZP	2,480 84
CE0C	Euro Food Brands Limited	1 Kimbell Mews, Humfrey Lane, Broughton, Northamptonshire, NN2 8XB	320 00
CE0D	Eversheds LLP	Cash Management Team, Bridgewater Place, Water Lane, Leeds, LS11 5DR	2,374 09
CE0E	Experian Limited	Talbot House, Talbot Street, Nottingham, NG80 1TH	10,222 50
CE0F	Expotel Hotel Reservations Limited	Kingsgate House, Kingsgate Place, London, NW6 4HG	75 60
CE00	Express Elevators Limited	Express Works, Bradford Road, Sandbeds, Keighley, West Yorkshire, BD20 5LY	70 50
CE0G	Express Elevators Limited	Express Works, Bradford Road, Sandbeds, Keighley, West Yorkshire, BD50 5LY	1,001 10
CF01	Farrer's	13 Stricklandgate, Kendal, Cumbria, LA9 4LY	851 70
CF02	FBH Associates	High Point, Thomas Street, Taunton, Somerset, TA2 6HB	6,210 16
CF03	FGH Security Limited	635-637 Alston House, South Road, White Cross Industrial Estate, Lancaster, LA1 4XQ	5,024 01
CF08	Financial Reporting Council	PO Box 956, Lincoln, LN5 5ET	457 00
CF04	Fire Reliant Limited	Unit 4, Dalweb Industrial Park, Banks, Southport, PR9 8DE	5,181 29
CF05	Flintshire County Council	County Hall, Mold, Flintshire, CH7 6NA	6,570 00
CF06	Flintshire County Council	County Hall, Mold, Flintshire, CH7 6NA	180 00
CF07	Flodrive Holdings Limited	3 Court Lodge, 48 Sloane Square, London, SW1W 8AT	9,217 49
CF00	Flogas UK Limited	PO Box 759, Camberley, GU15 3YG	1,377 57
CF0A	Furness College	Channelside, Barrow In Furness, Cumbria, LA14 2PJ	95 00
CF09	Furness Newspapers Limited	Newspaper House, Abbey Road, Barrow In Furness, Cumbria, LA14 5QS	232 65
CG04	G Gibson	55 Cocker Street, Blackpool, FY1 2EB	2,480 00
CG01	G A M Group	77 Cheadle Street, Higher Openshaw, Manchester, M11 1AQ	6,135 00
CW08	Gary Wilkinson	5 Wainwright Close, Springhead, Oldham, OL4 4RB	1,450 00
CG02	Gazprom Marketing & Trading Limited	5th Floor Bauhaus, 27 Quay Street, Manchester, M3 3GY	106 85
CG0F	George Romney Limited	Mintsfeet Road North, Mintsfeet Ind Estate, Kendal, Cumbria, LA9 6NA	86 17
CG05	Gleaming Cleaning Services	12 Holmesacres Drive, Harraby, Carlisle, CA1 3AA	840 00
CG06	Glen David Southward	53 Thornsgreen Road, Wythunshaw, Cheshire, M22 1QH	60 00
CG07	Global Security Services	32 Frodsham Street, Chester, CH1 3JL	3,758 83
CG08	Glorious Creative Limited	10A Stevenson Square, Northern Quarter, Manchester, M1 1FB	4,053 75
CG09	GMS Music	Kinnel House, Kirk Entry, Polmount, FK2 0QS	468 83
CG00	Golden Lion/8524050	Punch Taverns (VPR) Limited, Jubilee House, Second Avenue, Burton on Trent, DE14 2WF	7,168 78
CG0A	Grassington Festival	Advertising, 17 Brooklyn, Threshfield, Skipton, BS23 5ER	125 00
CG0B	Green Technical Services	360 Bolton Road West, Ramsbottom, Bury, BL0 9QY	105 00

Cains Beer Company Plc

B - Company Creditors

Key	Name	Address	£
CG0C	GVA Grimley	81 Fountain Street, Manchester, M2 2EE	8,460 00
CG03	GXS Limited	1 Station Road, Sunbury on Thames, Middlesex, TW16 6SU	56 40
CH0G	H & E Trotter	Low Dyke, Calthwaite, Penrith, Cumbria, CA11 9PS	188 00
CH05	H & G Security Specialists	The Conals, Barnfield Close, Oswestry, SY11 2TS	805 00
CH0H	H Weatherhead & Sons Limited	9 High Street, Pateley Bridge, Harrogate, HG3 5AW	5,143 75
CH02	H B Clark	Station Works, Parkwood Street, Keighley, BD21 4NQ	861 28
CH00	Halton Borough Council	Licensing Section, Municipal Building, Kingsway, Wines, Cheshire, WA8 7QF	10,536 00
CH01	Hanco ATM Systems Limited	Willow House, Dencora Business Park, Breckland, Linford Wood, Milton Keynes, MK14 6EU	117 50
CH03	Heineken (UK) Limited	Melbury House, 51 Wimbledon Hill, Wimbledon, SW19 7QW	463 23
CH04	Hemscott Group Limited	Castle House, 37-45 Paul Street, London, E2CA 4LS	6,168 75
CH06	High Peak Borough Council	Hayfield Road, Chapel-En-Le-Frith, High Peak, SK23 0QJ	3,878 00
CH07	Horton Landscaping Limited	Ingleborough Cottage, Horton In Ribblesdale, Settle, North Yorkshire, BD24 0JH	6,289 25
CH08	Horwich & Westhoughton Advert	Bentham House, 147-149 Chorley New Road, Horwich, Bolton, BL6 5QE	129 25
CH09	Hotelsecne	17 Portland Square, Bristol, BS2 8SJ	64 39
CH0A	Hotelshop UK Limited	Brne Well House, Tower Hill, Droitwich, WR9 8BY	5 17
CH0B	Howells Fuels Oils	Dolfar Road, Newtown, Powys, SY16 1JD	1,685 67
CH0C	Howsons Limited	13 Main Street, Ingleton, LA6 3EB	51 70
CH0D	HSS Hire Shop	25 Willow Lane, Mitchum, Surrey, CR4 4TS	113 98
CH0E	Huntleys of Samlesbury Limited	Whalley Road, Samlesbury, Preston, PR5 0UN	446 26
CH0F	Hyndburn Borough Council	Town Hall, Blackburn Road, Accrington, BB5 1LA	24,120 70
CI02	I know UK Limited	Centurion House, Centurion Way, Leyland, PR25	468 83
CI00	Ian Wilkinson Services	59 Victoria Road, Newton Le Willows, WA12 9RY	125 00
CI03	Ilkley Cleaning Services	Suite 1, 5 Hawksworth Street, Ilkley, LS29 9DU	1,327 75
CI04	Ilkley Players Limited	The Playhouse, Weston Road, Ilkley, LS29 8DW	117 50
CI05	Imagesound PLC	Tapton Park Innovation Centre, Birmingham Road, Chesterfield, S41 0TZ	1,593 30
CI06	Impact Security UK Limited	Unit B20, The Malthouse Business Centre, 48 Southport Road, Ormskirk, L39 1QR	4,519 05
CI0B	Inbev UK Limited	Porter Tun House, 500 Capability Green, Luton, Bedfordshire	1,719 13
CI01	Industrial & Domestic Cleaning	210 Lenthall Street, Walton, Liverpool, L4 5PJ	6,074 74
CI07	Infotel Solutions	Boston Road, Gosberton, Nr Spalding, PE11 4NU	5 64
CI09	Initial Electronic Security	Shadsworth Road, Blackburn, BB1 2PR	186 34
CI08	Initial Washroom solutions	Accounts Receivable, PO Box 4975, Dudley, DY1 9FA	3,128 81
CI0A	Inncourt Licensing Consultants	65 Mapplewell Crescent, Great Sankey, Warrington, Cheshire, WA5 1UU	1,349 31

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
C10C	Interior Landscapes	Top Barn, The Green Foolow, Eyram, Hope Valley, S32 5QR	3,745 02
C105	J & B Recycling Limited	Baltic Street, Hartlepool, Cleveland, TS25 1PS	228 66
C108	J & J Harrison Limited	184 Huddersfield Road, Oldham, OL4 2RD	1,647 36
C101	J & LB Design	5 The Wend, Carlton in Craven, Skipton, North Yorkshire, BD23 3EE	981 98
C10A	J & LB Design	5 The Wend, Carlton in Craven, Skipton, North Yorkshire, BD23 3EE	1,312 59
C102	J Campion (DJ)	12 Dunhill Walk, Clay Cross, Chesterfield, Derbyshire, S45 9LP	720 00
C103	J Farrer & Co (Kendal) Limited	9 Shap Road Industrial Estate, Shap Road, Kendal, Cumbria, LA9 6NZ	734 65
C100	J H Blakey & Sons (Security) Limited	Burnley Road, Brierfield, Lancashire, BB9 5AD	17 86
C10G	J Unwin	15 Meadow Bank, Ormskirk, Lancashire, L39 2HG	400 00
C106	J B Recruitment and Management Services	7 Battusson Crescent, Longton, Stoke On Trent, ST3 4DS	9,261 90
C10F	J Scott	68 The Oval, Ellesmere Port, Cheshire, CH65 9AT	1,000 00
C104	James Casey	14 Studworth Walk, Hulme, Manchester, M15 6NN	125 00
C107	JF Emergency Glaxing & Board	Unit 16 Miners Park, Llay Ind Est, Llay, Wrexham, LL12 0PJ	123 37
C109	JK Alarms	9 Alexanedia Street, Rawtenstall, Lancs, BB4 8HP	10,797 00
C10C	John Branthwaite	Southey Yard, Southey Street, Keswick, Cumbria, CA12 4EF	706 99
C10D	John Dickson & Co Limited	Milness Wharf, Crooklands, Milnthorpe, Cumbria, LA7 7NR	28 50
C10E	Johnson & Swarbrick	Swanson House Farm, Goosnargh, Preston, PR3 2JU	348 42
CK05	K R Entertainments	19 Fleetwood Close, Warrington, Cheshire, WA5 2US	440 00
CK00	Kendal Arms/8159750	Punch Taverns (VPR) Limited, Jubilee House, Second Avenue, Burton on Trent, DE14 2WF	18,367 57
CK01	Kendal College	Milnthorpe Road, Kendal, Cumbria, LA9 5AY	240 00
CK02	Kendal Quality Carpets	Unit 4/5 Dockray Hall, Burneside Road, Kendal, Cumbria, LA9 4RU	756 70
CK03	Knowsley Metropolitan Borough Council	Municipal Buildings, Cherryfield Drive, Kirkby, Knowsley, L32 1TX	11,574 00
CK04	Kone Doors	1000 Birchwood Boulevard, Birchwood, Warrington, WA3 7QL	507 60
CK06	Kristian Stevens	4 East Avenue, Keighley, West Yorkshire, BD21 3BJ	90 00
CK07	Kudos Security Solutions	4 Farmyard Cottages, Worden Park, Leyland, Lancashire, PR25 1DJ	317 25
CK08	Knut Stenart Levy (solicitors)	3 St Mary's Parsonage, Manchester, M3 2RD	411 25
CL02	Lakes Catering Maintenance	18 Derwent Drive, Kendal, Cumbria, LA9 7PB	336 51
CL06	Lancashire Drain Services	20 Mytton View, Clitheroe, Lancashire, BB7 2QE	4,976 25
CL05	Lancaster & Morecambe College	Morecambe Road, Lancaster, LA1 2TY	290 00
CL04	Lancaster City Council	Town Hall, Lancaster, LA1 1PJ	15,798 00
CL03	Lancaster City Council (Rates)	Chief Revenues Officer, Town Hall, Lancaster, LA1 1QR	15,798 00
CL07	Lanes Group PLC	Credit Control Department, 17 Parkside Lane, Parkside Industrial Estate, Leeds, LS11 5TD	496 45

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CL08	Late Rooms com	Late Rooms Limited, The Tower Building, Deva Centre, Trinity Way, Manchester, M3 7BF	713 47
CL09	Leadership Development Centre	The University of Salford, Technology House, Lissadel Street, Salford, M6 6AP	809 58
CL00	Lee Engineering Limited	Units 1, 2 and 3, Alfred Street, Lancaster, Lancashire, LA1 1QN	188 00
CL0A	Leeds City Council	Department of Finance, P O Box 60, 2 Great George Street, Leeds, LS2 8JR	16,980 00
CL0B	Licensed Solutions Limited	Molo House, Fishery Lane, Hayling Island, Hants, PO11 9NP	8,455 77
CL0D	Livpubpokerleague	68 Mayles Road, Southsea, Portsmouth, Hants, PO4 8NP	349 42
CL0F	Liverpool Chamber of Commerce	1 Old Hall Street, Liverpool, L3 9HG	176 25
CL0E	Liverpool City Council	Revenues Service, PO Box 1, Liverpool, L69 2DQ	86,641 25
CL0G	London Communications PLC	134 Gloucester Avenue, Regents Park, London, NW1 8JA	39 38
CL0H	London Stock Exchange PLC	Credit Control, 3rd Floor, 10 Paternoster Square, London, EC4M 7LS	1,997 50
CL0I	Lostocks/7001876	Punch Taverns (VPR), Jubilee House, Second House, Burton on Trent, DE14 2WF	7,001 44
CM0C	M & J Seafoods Limited	1st floor, The Gate House, Gatehouse Road, Aylesbury, Bucks, HP19 8ED	7,891 79
CM0I	M Saul Electrical	2 Roe Lee Cottage, Blackburn, Lancs, BB1 8QE	3,057 30
CS07	M Smith	3 Main Street, Gisburn, BB7 4HD	1,520 00
CW0D	M Warren	20 Woodham Road, Northern Moor, Manchester, M23 0NS	300 00
CM0H	M R S Communications Limited	Imperial House, Viaduct Road, Gwaelod-y-Garth, Cardiff, CF15 9JN	809 59
CM02	Macclesfield Borough Council	PO Box 39, Town Hall, Macclesfield, SK10 1HR	18,255 00
CM03	Machine Insite Limited *	Edis House, Wellington Court, Preston Farm Business Park, Stockton - on - Tees, ST18 3TA	19,347 83
CM04	Manchester City Council	Business Rates Section, PO Box 314, Manchester, M60 2JR	22,714 00
CM05	Manchester City Council - License	Licensing Unit, Neighbourhood Services, PO Box 271, Manchester, M18 8YU	475 00
CM01	Matthew Clark Wholesale	Whitchurch Lane, Whitchurch, Bristol, BS14 0JZ	493,992 63
CT05	Matthew Tighe	26 Lighthorne Road, Cheadle Heath, Stockport, SK35	120 00
CM0N	Maxxium		846 00
CM0M	Maxxium UK Limited		846 02
CM06	MBM Corporate Management	Labrican, Healey Dell Nature Reserve, Rochdale, OL12 6BG	245 00
CM07	Meiko UK Limited	Baden House, 349 Edinburgh Avenue, Slough, Berkshire, SL1 4TU	915 00
CG0D	Michael Gregory	23 Northway, Orford, Warrington, WA2 9QQ	1,280 00
CM08	Mico Lighting Limited	Troydale Lane, Pudsey, West Yorkshire, LS28 9LD	2,095 60
CM09	Miko Coffee Services	A14 Kenyon Court, Walter Leigh Way, Moss Ind Estate, Leigh, WN7 3PT	2,622 41
CM0A	Mill Lane Laundry	3-5 Mill Lane, Buckley, Flintshire, CH7 3HA	159 71
CM0B	MJN Consulting Limited	5 Fitzwilliam Avenue, Richmond, Surrey, TW9 2DQ	30,188 79
CM0D	MM Entertainment	69 Moorgate, Lancaster, LA1 3ED	450 00

Cains Beer Company Plc B - Company Creditors

Key	Name	Address	£
CM0E	Moidart Computer Services	Millburnside, Killochmoidart, Lochailort, Inverness-shire, PH38 4ND	7,108 75
CM0F	Molton Brown Limited	Green Street, Elnham, Bishops Stortford, Herts, CM22 6DS	823 56
CM00	Mood Media	Forest Lodge, Westerham Road, Keston, Kent, BR2 6HE	958 99
CM0G	Moorhouses Brewery Burnley Limited	4 Moorhouse Street, Burnley, BB11 5EN	17,373 00
CC02	Mr A Currie	23 Mallory Avenue, Lydiate, Merseyside, L31 4JS	400 00
CJ0B	Mr J Murphy	37 Trevor Road, Burscough, L40 7RU	800 00
CM0J	Multi Media Medium Limited	Globe Works, Lower Bridgeman street, Bolton, Lancashire, BL2 1DG	58 75
CM0K	Multibuild Limited	Century House, Bramhall Moor Technology Park, Pepper Road, Hazel Grove, Stockport, SK7 5BU	1,512 81
CM0L	Myriad Contracts Limited	Myriad House, Unit 6, Skyways Commercial Campus, Any Johnson Way, Blackpool, FY4 2RP	72,867 24
CN04	N Aylett DJ Services	7 Mildred Avenue, Royton, Oldham, OL2 6AD	620 00
CN0C	N M Rothschild & Sons Limited	82 King Street, Manchester, M2 4WQ	1,589 42
CN00	N P Communications Systems	67 Reedley Road, Reedley, Burnley, Lancashire, BB10 2NE	23,810 43
CN01	Nags Head/8316220	Punch Taverns (VPR), Jubilee House, Second Avenue, Burton on Trent, DE14 2 WF	11,644 74
CN05	Nectar Taverns Limited	Derby House, Lytham Road, Fulwood, Preston, PR2 8JE	100,282 41
CG0E	Neil Gott	52 Fargarth , Kirkby, Lonsdale, Via Carnfirth, Lancs, LA6 2FB	110 00
CN06	Newcastle Under Lyme Council	Civic Offices, Merrial Street, Newcastle, Staffordshire, ST5 2AQ	9,978 00
CN07	Nick Philbin Limited	Chapel Lane, Wign, WN3 5DH	322 42
CN02	North East Derbyshire Council	Revenues Team 2, Council House, Sltergate, Chesterfield, S40 1LF	3,672 00
CN0B	North Shropshire District Council	Edinburgh House, New Street, Wem, Shropshire, SY4 5DB	16,332 00
CN09	Northumbrian Water	Customer Centre, P O Box 300, Durham, DH1 5WQ	756 58
CN08	Northwest Radio Comms Limited	Communications House, 6 Low Hill, Liverpool, L6 1BS	88 11
CN0A	NP Communications	67 Reedley Road, Reedley, Burnley, Lancs , BB10 2NE	4,365 26
CN03	Npower	Payment Processing Centre, PO Box 18, Kingswinford, West Midlands, DY6 8BL	4,260 17
CO01	Off Centre (Leisure) Limited	c/o Dean Statham, 29 King Street, Newcastle Under Lyne, Staffordshire, ST5 1ER	10,833 34
CO02	Oldham Metropolitan Borough	Corporate Services, Civic Centre, PO Box 4, West Street Oldham, OL1 1UH	28,762 55
CK09	Oliver Kay	Produce House, Britannia Way, The Valley, Bolton, BL2 2HH	3,396 34
CO03	Opal Communications	PO Box 38, Warrington, Cheshire, WAI 1GB	151 34
CO04	Orange Payment Processing	Southend-on-sea, Essex, SS99 6LU	5,123 30
CO05	Osgood & Harding Limited	122b Dalston Road, Carlisle, Cumbria, CA2 5PJ	58 75
CO00	Oswestry Borough Council	Non Rates, Castle View, Oswestry, Shropshire, SY11 1JR	11,641 00
CO06	Oyezstraker Office Supplies Limited	Credit Control Department, PO Box 55, 7 Spa Road, London, SE16 3QQ	2,286 28

Cains Beer Company Plc

B - Company Creditors

Key	Name	Address	£
CP0C	P & H Snacksdirect Limited	358 Omega Court, Cemetery Road, Sheffield, S11 8FT	6,543 81
CP03	P A Communications (UK) Limited *	60 Roman Way Industrial Estate, Longridge Road, Preston, Lancs, PR2 5BE	3,084 40
CP02	P M Lodge	102 High Street, Stockton on Tees, TS18 1BS	125 00
CP05	Page Personnel	Accounts Department, 8 Bath Road, Slough, Berkshire, SL1 3SA	7,608 17
CP04	Pagendam Pratt	Unit 16, Marston Moor Business Park, Rudgate, Tockwith, North Yorkshire, YO26 7QF	42 51
CP06	Paramount Event Door Security	85 Castleng Drive, Carlisle, CA2 6PG	2,268 40
CP08	Park View Landscape Maintenance	Park Road, Rishton, Blackburn, BB1 4NG	21,387 87
CP07	Parkers Leisure Holdings Limited	Head Office, Queens Chambers, Sussex Street, Rhyll Clwyd, LL18 1SR	14,375 00
CP09	Paul Adams Photography	The Workshop, 60 Parsonage Road, Wilsphure, Lancs, BB1 9NP	599 25
CP0B	Personal Hygiene Services Limited	Western Industrial Estate, Caerphilly, Mid Glamorgan, CF83 1XH	546 21
CP0I	Petticoat Management Team Limited	Ampney House, Flaon Close, Quedgeley, Gloucester, GL2 4LS	31,657 44
CP0A	Phoenix Brewery	Green Lane, Heywood, OL10 2EP	4,885 44
CP12	PHS Formerly Warner Howard Group	Western Industrial Estate, Caerphilly, CF83 1XH	5,119 80
CP0E	Pinsent Masons	3 Colmore Circus, Birmingham, B4 6BH	3,818 75
CP0D	Pioneer (PFD Carlisle) Limited	Pioneer House, PO Box 30, Montgomery Way, Carlisle, CA1 2RR	86,244 82
CP0F	Platinum Securithes Limited	Alpine House, 28 Church Road, Rainford, St Helens, WA11 8HE	21,044 20
CP00	Plumbase	PO Box 100, Banbury, Oxfordshire, OX16 1SG	640 16
CP0G	Plus One Creative Consultancy	95 Wigmore Street, London, W1U 1HH	15,514 79
CP0H	PMC Limited	1 Broad, Downholland, Lancashire, L39 7HS	17,650 92
CP0J	Pop Larkins Garden & Pet Centre	Unit 172, Brierley Road, Walton Summit Centre, Bamber Bridge, PR5 8AH	242 64
CP0K	Porta Lancastrian Limited	Telford Street, Horwich, Bolton, BL6 6DZ	4,833 12
CP0L	Portman Doors Limited	Hilltop, Ivegill, Carlisle, Cumbria, CA4 0NR	381 88
CP0M	Postive Eden Limited	Finance Service Centre, Papyrus Road, Werrington, Peterborough, PE4 5PG	70 50
CP0N	Post Office Limited	PO Box 32, Welshpool, Powys, SY21 7ZZ	239 59
CP0O	Powys County Council	County Hall, Llandrindod, Wells, Powys, LD1 5LG	18,444 00
CP0P	Powys County Council	Handbridge Mill, Parliament Street, Burnley, BB11 3JU	295 00
CP0S	Premier Autogas Limited	6 Clare Road, Lancaster, LA1 2LX	2,587 00
CP0R	Premier Cleaners	Gay Lane, Otley, West Yorkshire, LS21 3BB	2,347 66
CP0Q	Premier Rolls Limited	4 Waterloo Street, Oldham, OL1 1SQ	693 25
CP11	Prestige Security Solutions	Licensing Section, Town Hall, Lancaster Road, Preston, PR1 2RL	5,395 60
CP0T	Preston City Council	Church Street, Prees, Nr Whitchurch, Shropshire, SY13 2DQ	7,098 85
CP0U	Princes		199 75

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CP0V	Print Centre (H & F France)	Unit 14 Midland Mills Ind Est, Station Road, Cross Hills, Keighley, BD20 7DT	2,333 76
CP0W	Professional Security	C/O Bibby Financial Services, 1st Floor, Maple House, Woodland Park, Bradford Road, Bradford, BD19 6BW	5,666 44
CP0X	PRS Electrical Contractors Limited	Unit D1 Bank View, Shard Lane, Hambleton, Lancashire, FY6 9SX	14,392 04
CP0Z	Punch (Pooley Bridge)	Punch Pub Co (Centrum) Limited, Jubilee House, Second Avenue, Burton on Trent, DE14 2WF	16,250 75
CP10	Punch (Wheatsheaf)	Punch Pub Co (Centrum) Limited, Jubilee House, Second Avenue, Burton on Trent, DE14 2WF	17,444 84
CP0Y	Punch Pub Co Limited	Jubilee House, Second Avenue, Burton on Trent, DE14 2WF	461,709 81
CP01	Punch Taverns	Jubilee House, Second Avenue, Burton upon Trent, Staffordshire, DE14 2WF	13,611 64
CQ00	QBC Nightime Solutions Limited	201 Victoria Road, Lockwood, Huddersfield, HD1 3TT	16,864 09
CR08	R & R Bar Supplies	Unit One The Brambles, Lees Road, Knowsley Industrial Park, Merseyside, L33 7RW	1,245 13
CR00	R Barbour & Sons Limited	24-36 Buccleuch Street, Dumfries, DG1 2AL	10,625 00
CR01	R Duckworth (Blackpool) Limited	Ellbrook House, Clifton Road, Marton, Blackpool, FY4 4QJ	15,194 10
CR09	R W Fleming and & Son	Main Street, Bentham, Lancashire, LA2 7HJ	338 38
CR02	Radium Security Systems Limited	112 Town Row, West Derby, Liverpool, L12 8SN	588 18
CR03	Reactfast Solutions Limited	Jubilee Centre, 130 Pershure Street, Birmingham, B5 6ND	203 27
CR04	Redtooth Limited	20 Napier Court, Gander Lane, Barlborough, Derbyshire, S43 4PZ	336 05
CR05	Rentokil Initial UK Limited	PO Box 4973, Dudley, DY1 9EY	20,061 74
CT06	Richard P Taylor	12 Sun Street, Lancaster, LA1 1EW	9,250 00
CR06	Rochdale MB Council	Licensing Section, PO Box 32, Telegraph House, Bailie Street, Rochdale, OL16 1JH	3,324 00
CR07	Rochdale Town Centre Management	1st Floor, 5 South Parade, Rochdale, Lancashire, OL16 1LR	61 10
CB0W	Ryan Butterworth	5 Mardale Avenue, Morcombe, Lancashire, LA4 5XF	280 00
CS01	S & M Roofing and Building	Wortley Moor Lane, Leeds, LS12 4HX	680 00
CS0L	S R Signs Limited	11 Hollin Drive, Middleton, Manchester, M24 5LN	27,157 78
CS02	S Thompson Electrical	14-15 Drumhead Road, Chorley North Business Park, Chorley, Lancs, PR6 7BX	392 56
CS08	Sceptre Leisure Solutions Limited	Ashby House, 1 Bridge Street, Staines, Middlesex, TW18 4TP	1,450 00
CS0A	Scottish & Newcastle (DP/DS)	Ashby House, 1 Bridge Street, Staines, Middlesex, TW18 4TP	0 00
CS09	Scottish & Newcastle UK	Scottish Power Group, Payment Collection Centre, PO Box 3896, Glasgow, G44 4YU	0 00
CS06	Scottish Power	18 Harebell Close, Ingby Barwick, Stockton On Tees, TS17 0SL	19,882 41
CS0B	Security Management Services	Licensing Section, PO Box 19, Bootle, L20 3NQ	3,910 07
CS0D	Sefton Council	Finance Department, Income Section, PO Box 19, Bootle, L20 3NQ	295 00
CS0C	Sefton M B Council	209 Bradford Road, Shipley, West Yorkshire, BD18 3AA	23,696 28
CS0E	Select Group		15,513 12

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CS0F	Selwyn Building Services	Tarran Road, Tarran Industrial Estate, Moreton, CH46 4TU	1,378 30
CS0G	Servicom (High Tech) Limited	Unit 8 The IO Centre, Nash Road, Redditch, B98 7AS	507 60
CS00	Seton	Canada Close, Banbury, Oxon, OX16 7RT	307 84
CS0H	Severn Trent Water Limited	PO Box 8116, Shurley, Solihull, B90 4QW	5,688 62
CS0I	Seville Design & Print	Unit 10 Julian Road, Roman Ridge Industrial Estate, Sheffield, S9 1FZ	338 13
CS0J	Shading By Design Limited	6 Knights Park, Hussey Way, Battlefields Enterprise Park, Shrewsbury, SY1 3TE	17,618 66
CS0K	Shooters UK Limited	Unit 10 Liverpool Film Studios, 105 Boundary Park, Liverpool, L5 9YJ	3,367 54
CS0M	Simon Jersey Limited	Syke Side Drive, Altham Business Park, Altham, NR Accrington, BB5 5YE	96 39
CS0N	Sky Business Division	Sky Subscribers Credit Control, Sky 1 Finance Department, 4 Macintosh Road, Livingston, EH54 7BW	107,129 02
CS0O	Smiths Marquess Limited	2 Bahama Road, Haydock Industrial Estate, Haydock, WA11 9XB	567 29
CS0P	Smooth Hound Systems	PO Box 343, Cheltenham, GL50 3YX	90 48
CS0Q	Snap Plc	Randall Park Way, Retford, DN22 7WF	202 65
CS0R	Sope *	Lomeshaye Business Village, Turner Road, Nelson, Lancashire, BB9 7DR	5,416 67
CS0S	Sound and Secure Systems Limited	Room 108 1st Floor, The Cotton Exchange, Old Hall Street, Liverpool, L3 9LQ	6,088 21
CS0T	South Lakeland Borough Council	South Lakeland House, Lowther Street, Kendal, LA9 4DQ	44,272 02
CS0U	South Lakeland District Council	Non Rates, Finance Department, South Lakeland House, Lowther Street, Kendal, LA9 4DQ	1,940 54
CS0V	South Ribble Borough Council	Civic Centre, West Paddock, Leyland, PR5 1DH	8,340 85
CS0Y	South Ribble Borough Council	Civic Centre, West Paddock, Leyland, PR5 1DH	180 00
CS0W	Southern Electric	DD Account Only, PO Box 17, Havant, PO9 5DD	101,155 19
CS0X	Southern Electric	PO Box 17, Havant, PO9 5DD	34,697 76
CS0Z	Speakmans Limited	32 Broughton Road, Cheetham, Manchester, M8 8NN	1,359 29
CS05	Spiritel Business	Dobson Park Way, Ince, Wigan, WN2 2DX	5,469 62
CS10	Stockton-On-Tees Borough Council	PO Box 232, 16 Church Road, Stockton On Tees, TS18 1XD	9,503 50
CS03	Style Cafe Limited	Glyde Works, Byron Road, Colne, Lancashire, BB8 0DG	490 80
CS11	Style Cafe Limited	Glyde Works, Byron Road, Colne, BB8 0DG	92 24
ED01	Sudarghara Singh Dusanj		0 00
CS12	Sunlight Service Group	PO Box 6114, Basingstoke, RG24 8JP	20,703 15
CS04	Sure Signs		164 50
CS13	Swalec	Payment Centre, PO Box 13, Havant, PO9 5JB	1,069 32
CS14	Swift Security Systems	Unit A, Preston Enterprise Centre, Salter Street, Preston, PR1 INT	5,283 85
CC1Q	T Cudlip	7 Westroyde Terrace, Shipley, West Yorkshire	630 00

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CT09	Tameside Metropolitan Borough	Council Offices, Wellington Road, Ashton-under-Lyne, Tameside, OL36 6DL	11,450 99
CT0A	Tattenhall Dairy Products Limited	Drumlan Hall, Newton Lane, Tattenhall, Chester, CH3 9NE	890 61
CT0B	TES Limited	Lancaster House, Bow Lane, Leyland, Preston, PR25 4YA	237 93
CS15	Testa-Rossa Studios Limited	37 Wayfarers Drive, Off Well Street, Tyldesley, Manchester, M29 8RP	634 52
CC0G	The Carrick Leathergoods Company	Harlequin House, 31 Samuel Street, Bury, Lancashire, BL9 6AG	92 83
CC1B	The Craven Bakery	Unit 11, Snaygill Industrial Estate, Skipton, BD23 2QR	1,182 16
CL0C	The little White Van Company	Unit 3 Vauxhall Business Centre, 131 Vauxhall Road, L3 6BN	2,643 75
CT08	The Student Event Network	21 Athelstan Close, Bromborough, Wirral, CH62 2EX	1,974 00
CT0C	The Swan Hotel (Taporley) Limited	Hope Cottage, Huxley Road, Tiverton, Taporley, Cheshire, CW6 9NF	21,150 00
CT0E	The Till Roll Co Limited	28 Chapelgate, Retford, Nottinghamshire, DN22 6PJ	79 84
CT07	The Village Butcher	69 High Street, Taporley, Cheshire, CW6 0DP	699 20
CT0D	Thompson Medd Limited	St Helens Industrial Estate, Bishop Auckland, Co Durham, DL14 9AD	44,384 14
CR0A	Tim Robinson	Rowell Farm, Milnthorpe	152 76
CT0F	Tingle Sounds	26 Yorkdale, Clarksfield, Oldham, OL4 3AP	400 00
CT00	Total Gas & Power Limited	Bridge Gate, 55-57 High Street, Redhull, Surrey, RH1 1RX	522 94
CT0G	Total Inspiration Limited	Shipley View, 71 Rayneham Road, Ilkeston, DE7 8RJ	246 75
CT0H	TPB Foods Limited	Unit 12 Tonge Bridge Ind Est, Tonge Bridge Way, Bolton, BL2 6BD	8,539 56
CT03	Travelocity Business	Edward House, Edward Street, Stockport, Cheshire, SK1 3PE	9 40
CT0I	Trend Refrigeration Limited	Wheatthill Industrial Estate, Holt Lane, Liverpool, L27 2YB	142 18
CT02	Triniteq Services & Supplies	530 Prescott Road, Old Swan, Liverpool, L13 3DB	405 39
CT01	True-Budget Accommodation	12 Westwood Way, Beverley, East Yorkshire, HU17 8GE	404 67
CT0J	Tyler Design Partnership Limited	Unit G2B Flint Glass Works, 64 Jersey Street, Ancoats Urban Village, Manchester, M4 6JW	18,741 25
CU02	UK Tech Services	28A Arctic Street, Keighley, West Yorkshire, BD20 6BH	305 50
CU03	Unablock Cumbria Limited	Unit 10 Kerry Park Trading Estate, Derwent Road, Workington, Cumbria, CA14 3TT	129 25
CU01	United Utilities Water plc	Metering, Oakland House, Talbot Road, Manchester, M16 0HQ	22,040 69
CU05	Universal Dispense Systems Limited *	Universal Buildings, Green Lane, Hounslow, Middlesex, TW4 6DF	11,092 00
CU04	Universal Security Solution Limited	The Market Hall, Peel Street, Accrington, BB5 1ER	7,641 15
CU06	Urban Associates	Victoria House, 25 Victoria Street, Liverpool, L1 6BD	658 00
CU00	Urban Security Services Limited	PO Box 347, Manchester, M27 8YZ	1,022 26
CV01	Vaclensa Plc	Service House, 21 Shield Drive, Worsley, Manchester, M28 2QB	3,796 21
CV02	Vale Royal Borough Council	Exchequer Services, Wyvern House, The Drummer, Winsford, Cheshire, CW7 1AH	295 00
CV03	Vale Royal Borough Council	Financial Services, Wyvern House, The Drummer, Winsford, CW7 1AH	31,481 78

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CV00	Veolia Es Onyx Limited	Landon Road, Brownhills, Walsall, WS8 7BB	981 32
CV04	Visit Britain	Farncombe House, Broadway, Worcestershire, WR12 7LJ	682 00
CW0B	Wakeworth Associates Limited	20 Riverside, Wraybury, Staines, TW19 5JN	305 52
CW0C	Warrington Borough Council	The Income Section, PO Box 13, Warrington, WA1 1BN	180 00
CW0E	Wastecare	Richmond House, Garforth, Leeds, LS25 1NB	58 75
CW00	Websters/7926166		4,342 35
CW02	Weldlag (Preston) Limited	Unit 8 Progress Business Park, Orders Lane, Kirkham, Lancashire, PR4 2TZ	246 75
CW03	Welsh Water	PO Box 690, Cardiff, CF3 5WL	728 33
CW04	West Lancashire District Council	52 Derby Street, Ormskirk, West Lancashire, L39 2DF	34,182 00
CW05	Westmorland Fire & Security	New Beezon Chambers, Sandes Avenue, Kendal, Cumbria, LA9 6BL	122 50
CW06	Whitakers Chocolate Limited	Snaygill Industrial Estate, Skipton, North Yorkshire, BD23 2QR	1,004 98
CW07	Wigan MBC (Business Rates)	PO Box 100, Moore East Street, Whelby, Wigan, WN1 3DS	50,339 00
CW01	William Hall & Co	The Estate Office, Hawarden, Deeside, Flintshire, CH5 3NX	16,500 00
CW09	Woodward Foodservice Limited	Parkway, Deeside Industrial Park, Deeside, CH5 2NS	645 69
CW0A	Wyre Borough Council	Wyre Civic Centre, Breck Road, Poulton Le Flyde, FY6 7PU	7,988 28
CY00	Yorkshire Water	PO Box 52, Bradford, West Yorkshire, BD3 7YD	15,969 92
CZ00	Zero4 Marketing Communications	14 Winggate Road, Heaton Chapel, Stockport, Cheshire, SK4 2RJ	5,632 95
CZ01	Zonal Retail Date Systems Limited	24 Forth Street, Edinburgh, EH1 3LH	21,992 68
462 Entries Totalling			4,013,722.61

* Retention of Title creditors

STATEMENT OF AFFAIRS

Name of Company

The Devonshire Pub Company Limited

Company Number

02588480

In the

High Court of Justice, London

Court case number

6634 / 2008

Statement as to the affairs of

The Devonshire Pub Company Limited

The Robert Cain Brewery

Stanhope Street

Liverpool

on the 7 August 2008, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 7 August 2008 the date that the company entered administration

Full Name

A S DUSANJ

A S Dusanj

Signed

[Signature]

[Signature]

Dated

19/09/08

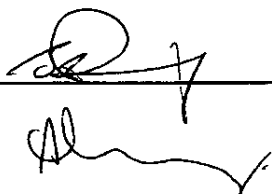
19/09/08

The Devonshire Pub Company Limited
Statement Of Affairs as at 7 August 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	8,721,287 00	4,515,000 00
Leasehold Land & Property	463,192 00	50,000 00
Fixtures & Fittings	1,200,687 00	NIL
Investments	3 00	NIL
The Bank of Scotland		(28,230,804 00)
Deficiency c/d		<u>(23,665,804 00)</u>
Assets subject to floating charge:		
Stock	207,723 00	60,000 00
Trade Prepayments	257,530 00	NIL
Inter Company - DPCH	282,144 00	NIL
Inter Company - DLG	561,383 00	NIL
House Floats	20,600 00	12,000 00
Machine Floats	3,875 00	3,875 00
PDQ Balances	37,629 00	37,629 00
Cash in Transit	83,486 00	83,486 00
ATM	1,650 00	1,650 00
TAB Balances	27,111 00	5,000 00
Imbalances	1,000 00	NIL
Giro Bank Account	106,960 00	106,960 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>310,600 00</u>

Signature



Date

19/09/08

19/09/08

The Devonshire Pub Company Limited
Statement Of Affairs as at 7 August 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	310,600 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears	52,619 00
Employees Holiday Pay	9,621 00
	62,240 00
Estimated deficiency/surplus as regards preferential creditors	248,360 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	248,360 00
Debts secured by floating charges	
Deficiency b/d	23,665,804 00
	23,665,804 00
Estimated deficiency/surplus of assets after floating charges	(23,417,444 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(23,417,444 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trading Accruals	143,530 00
PILON	69,173 00
Redundancy Pay	54,163 00
Inter Co Cains Beer Co plc	6,590,704 00
Bonds	2,481 00
HMRC re VAT	2,433,175 00
HMRC re PAYE & NI	818,661 00
Contingent creditors	Uncertain
CSA/AofE	544 00
Deposits	19,859 00
Honeycombe VCT	517,968 00
	10,650,258 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(34,067,702 00)
Estimated deficiency/surplus as regards creditors	(34,067,702 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(34,068,702 00)

Signature  Date 19/09/08

 19/09/08

The Devonshire Pub Company Limited

Charges Registered at Companies House

Property	Type of Charge	Date Charge Created	In Favour of
The Pavillion, Chorley Rd, Bolton GM190716, GM194955, GM563650	F & F Legal charge over property	05/04/1995	HBOS
The Derby Tavern, 9 St James Street, Accrington	F & F Legal charge over property	26/06/1995	HBOS
The Man & Scythe, 245 Manchester Road, Kearsley	F & F Legal charge over property	05/09/1995	HBOS
The Brierfield, 721 Blackburn Road, Bolton LA232497	F & F Legal charge over property	05/09/1995	HBOS
The Wheatstheaf, Stockport Road 20368	F & F Legal charge over property	12/09/1995	HBOS
The Royal Hotel, High Street, Runcorn	F & F Legal charge over property	12/09/1995	HBOS
The Royal Oak, Prescott, Merseyside	F & F Legal charge over property	19/03/1996	HBOS
The Dog & Gunn, Carr Lane, Croxeth	F & F Legal charge over property	26/03/1996	HBOS
The Wheatstheaf, High Street, Weaverham	F & F Legal charge over property	12/04/1996	HBOS
Springers Leisure Centre + land, Surrey Road, Nelson LA517179 LA560522	F & F Legal charge over property	17/06/1996	HBOS
Hollywood Days and Hollywood Nights, Duncan Street, Leeds WYK385339	F & F Legal charge over property	06/08/1996	HBOS
Swan Public House, Spring Garden Street, Lancaster LA684717	F & F Legal charge over property	12/08/1996	HBOS
The Royal Hotel, Station Road, Morley, Leeds WYK450123	F & F Legal charge over property	04/09/1996	HBOS
The Blackhorse Inn, Westhead Road, Corston, Chorley LA552077	F & F Legal charge over property	22/10/1996	HBOS
The Fox Inn, Brotherton, Selby, North Yorks NYK166011	F & F Legal charge over property	06/12/1996	HBOS
The Tut 'N' Shive, Water Street, Radcliffe LA130453 GM734306	F & F Legal charge over property	13/02/1997	HBOS
2 Station Road, Morley, Leeds WYK291665	F & F Legal charge over property	16/06/1997	HBOS
The Idle Cock, Bolton Road, Bradford WYK519232 WYK526574	F & F Legal charge over property	25/06/1997	HBOS
Steele Hall Hotel, Station Road, Steeton Keighley WYK273672	F & F Legal charge over property	20/08/1997	HBOS
The Crescent Hotel, Ilkley WYK159763	F & F Legal charge over property	12/09/1997	HBOS
Freehold land by Tut 'N' Shive, Water Street, Radcliffe	F & F Legal charge over land	15/10/1997	HBOS
The Old Police Station, Station Road, Bamber Bnsge, Preston LA800985	F & F Legal charge over property	24/10/1997	HBOS
The Sycamore Inn, 15 New Mill Road, Thongsbridge, Huddersfield WYK508745	F & F Legal charge over property	27/10/1997	HBOS
The Blowick Hotel, 147 Norwood Road, Southport	F & F Legal charge over property	27/01/1998	HBOS
44 Barrow Street, St Helens	F & F Legal charge over property	01/04/1998	HBOS
Bingley Arms, Church Lane, Bardsley WYK571887	F & F Legal charge over property	10/12/1998	HBOS
The Old Post Office, Hargreaves Street, Burnley	F & F Legal charge over property	28/07/1999	HBOS
The Devonshire Arms, Main Street, Grassington	F & F Legal charge over property	28/07/1999	HBOS
Dider's Bistro, the Victoria House, Trunnah Road, Thornton	F & F Legal charge over property	20/07/1999	HBOS
The Simonstone Hotel, Simonstone lane, Simonstone, Burnley LA657301	F & F Legal charge over property	22/11/1999	HBOS
The Addington Steps, Southfield Lane, Horbury, West Yorkshire WYK338617	F & F Legal charge over property	04/01/2000	HBOS
The Woodlands, West Road, Congleton, Cheshire	F & F Legal charge over property	16/03/2000	HBOS
The Beehive Inn, Lanc Flat Head Soyland Ripponden WYK109753	F & F Legal charge over property	19/04/2000	HBOS
The Swan, High Street	F & F Legal charge over property	08/03/2001	HBOS
The Lock Stock & Barrel, Coach Street, Skipton, NYK215650	F & F Legal charge over property	08/03/2001	HBOS
Other Charges Per Companies House			
	Debenture (F & F)	23/09/1998	HBOS
	Debenture (F & F)	06/03/2001	HBOS

STATEMENT OF AFFAIRS

Name of Company

Robert Cain & Company Limited

Company Number

04397202

In the

High Court of Justice, London

Court case number

6633 / 2008

Statement as to the affairs of

Robert Cain & Company Limited

The Robert Cain Brewery

Stanhope Street

Liverpool

Merseyside

on the 7 August 2008, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 7 August 2008 the date that the company entered administration

Full Name

ASDUSANJ

A. S. Dusanj

Signed



Dated

19/09/08

19/09/08

Robert Cain & Company Limited
Statement Of Affairs as at 7 August 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Long Leasehold Land & Buildings	2,953,388 00	215,000 00	
Fixtures and Fittings	66,457 00	20,000 00	
Plant and Machinery	5,427,556 00	250,000 00	
Intangible Assets - Goodwill	20,130 00	10,000 00	
HBOS factoring account	493,399 00	493,399 00	
Book Debts	6,380,081 00	5,742,072 00	
Bank of Scotland		(28,230,804 00)	
Deficiency c/d		<u>(21,500,333 00)</u>	
Transit MV55 ZRK	5,127 00	3,000 00	
Capital Bank Plc		<u>(2,317 00)</u>	
		683 00	683 00
Scania BF52 WMD	12,369 00	5,000 00	
Scania Finance		Uncertain	
		5,000 00	5,000 00
BMW Trailer	6,578 00	5,000 00	
Black Horse Ltd		<u>(10,140 00)</u>	
Deficiency c/d		<u>(5,140 00)</u>	
Scania DU51 ANJ	20,909 00	17,000 00	
Scania Finance		<u>(17,080 00)</u>	
Deficiency c/d		<u>(80 00)</u>	
Pakawaste Balers	5,027 00	2,000 00	
System Rental		<u>(1,018 00)</u>	
		982 00	982 00
Mercedes DG56 YGV	10,661 00	8,500 00	
Finance Company		<u>(8,649 00)</u>	
Deficiency c/d		<u>(149 00)</u>	
Ford Transit MF56 WLR	13,483 00	11,000 00	
Mann Island Finn Ltd		<u>(11,267 00)</u>	
Deficiency c/d		<u>(267 00)</u>	
Hyster FLT	21,716 00	18,000 00	
Finance Company		<u>(19,183 00)</u>	
Deficiency c/d		<u>(1,183 00)</u>	
Plant and machinery - Osmosis Machine	94,721 00	90,000 00	
GE Finance Company		<u>(102,911 00)</u>	
Deficiency c/d		<u>(12,911 00)</u>	
Assets subject to floating charge:			
Stocks	1,354,240 00		200,000 00
Prepayments & Other Debtors	144,058 00		NIL
Sundry Debtors & Expense Floats	96,529 00		5,000 00
Intercompany- Cairns Beer Plc	685,660 00		NIL
Petty cash	93 00		93 00
Uncharged assets:			
Estimated total assets available for preferential creditors			<u>211,758 00</u>

Signature

Date

Robert Cain & Company Limited
Statement Of Affairs as at 7 August 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		211,758 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	23,270 00	
Employees Holiday Pay	14,009 00	
Pension Schemes	4,808 00	
		42,087 00
Estimated deficiency/surplus as regards preferential creditors		169,671 00
Estimated prescribed part of net property where applicable (to carry forward)		36,934 20
Estimated total assets available for floating charge holders		132,736 80
Debts secured by floating charges		
Deficiency b/d	21,500,333 00	
		21,500,333 00
Estimated deficiency/surplus of assets after floating charges		(21,367,596 20)
Estimated prescribed part of net property where applicable (brought down)		36,934 20
Total assets available to unsecured creditors		36,934 20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	19,730 00	
Wayhill Investments Limited	2,394 00	
Trade Creditors	3,818,558 00	
Directors' Loan accounts	322,536 00	
HMRC re VAT	2,400,522 00	
HMRC re PAYE	1,222,406 00	
Trading Accruals	207,004 00	
Employees - Pay in lieu of Notice	321,210 00	
Employees - Redundancy pay	93,501 00	
Contingent liabilities- operating leases	20,839 00	
Beer Duty	6,019,015 00	
Other creditors	8,394 00	
Stanhill Investments Ltd	19,471 00	
Contingent creditors - future rent	Uncertain	
		14,475,580 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(14,438,645 80)
Shortfall to floating charge holders (brought down)		21,367,596 20
Estimated deficiency/surplus as regards creditors		(35,806,242 00)
Issued and called up capital		
Ordinary Share capital	10,000 00	
		10,000 00
Estimated total deficiency/surplus as regards members		(35,816,242 00)

Signature



Date

19/09/08

Robert Cain & Company Limited

Charges Registered at Companies House

<u>Property</u>	<u>Type of Charge</u>	<u>Date Charge Created</u>	<u>In Favour of</u>
Robert Cain Brewery, Stanhope Street, Liverpool MS489020	F & F Legal charge over property	07/06/2007	HBOS
The Old Colonial, 167 Bridge Street, Birkenhead MS489776	F & F Legal charge over property	07/06/2007	HBOS
The Dispensary, 20 Chester Street, Birkenhead MS489772	F & F Legal charge over property	07/06/2007	HBOS
The Dispensary, 87 Renshaw Street, Liverpool MS489774	F & F Legal charge over property	07/06/2007	HBOS
The Edinburgh, 4 Sandown Lane, Wavertree MS489775	F & F Legal charge over property	07/06/2007	HBOS
The Commercial, Hope Street, Liverpool MS489773	F & F Legal charge over property	07/06/2007	HBOS
The Gothic, 61 & 61A Church Road, Gatley GM963617	F & F Legal charge over property	07/06/2007	HBOS
Kelly's Dispensary, 154/158 Smithdown Road, Liverpool MS489771	F & F Legal charge over property	07/06/2007	HBOS

Other Charges Per Companies House

Debenture (F&F)	07/06/2007	HBOS
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Robert Cain & Company Limited
B - Company Creditors

Key	Name	Address	£
CF0C			
CI07	1 & 1 Internet Limited	The Nova Building, Slough, SL1 1XS	0 00
CA01	A B Vickers Limited	Dallow Works, Staffordshire, DE14 2JQ	1,132 36
CA00	A G Parfett & Sons	Didsbury Road, Cheshire, SK4 2JP	4,017 28
CA0H	A1 Storage Equipment Limited	Unit 14 Pool Hall Industrial Estate, Ellesmere Port, Cheshire, CH66 1ST	23,306 14
CA0E	AA (Ardvark Associates)	10 Chantry Fold, Stockport, Cheshire, SK12 2DW	13,075 17
CA02	Abex Power Components	The Waterhouse, Pemberton, Wigan, WN5 8EG	53 99
CA0G	Able Testing	53-57 Hill Street, Liverpool, L8 5SA	44 65
CA0K	Accountancy Additions	8 Bath Road, Berkshire, SL1 3SA	480 00
CA0J	AF Bar Services	26 Hillside Avenue, Bolton, BL6 5BS	1,406 48
CA0O	Air Liquide UK Limited	Station Road, Coleshill, Birmingham, B46 1JY	80 00
CA03	All Party Parliament Beer GRP	Pentre Farm, Shropshire, SY7 0BU	31,810 42
CA0F	Allianz Cornhill Engineering	Halesmeor Road, Hampshire, GU30 7UN	475 88
CA04	ALMR	Third Floor, Ealing, London, W5 5DB	940 00
CA05	Alpine Vending Co	Unit 5, Carham Commercial Park, Carr Lane Industrial Estate, Hoylake, Wirral, CH47 4FF	2,502 75
CA0L	Angelus Machine Corporation International	De'Salis Drive, Droitwich, Worcestershire, WR9 0QE	2,250 40
CA06	Aquamatic Limited	Mayfield Industrial Park, Irlam, Manchester, M44 8GD	11,723 91
CA07	Arco Merseyside	PO Box 21, Hull, HU1 2SJ	255 17
CA08	Art of Flowers	11 Leece Street, Liverpool, L1 2TR	1,851 95
CA09	Arval Limited T/A Keyfleets	Lea Francis House, Balsall Common, Coventry, CV7 7FD	62 00
CA0P	Arval PHH Fuel	Windmill Hill, SN5 6PE	4,392 27
CA0A	Asda Stores Limited	Asda House South Bank, Leeds, LS11 5AD	5,681 46
CA0M	Ashland UK Limited (Drew Industrial)	Alfreton Trading Estate, Derbyshire, DE55 4LR	3,933 90
CA0B	Atlas Alarms	2/4 Blackburn Road, Lancashire, BB3 1QJ	4,306 72
CA0I	Atlas Fire & Security Limited	275 Wallasey Village, Wallasey, Merseyside, CH45 3LR	88 13
CA0N	Atradius	3 Harbourne Drive, Cardiff, CF10 4WZ	82 25
CA0C	Auto Glass	PO Box 452, Doncaster, DN4 5GP	4,873 18
CA0D	Auto Time Systems	Hewitt House, Orrell, Wigan, WN5 7XA	604 78
CB01	Bards Malt Limited	Elhot Industrial Estate, Angus, DD11 2NJ	1,242 12
CB00	Barclays Bank PLC (AM Transport)	Aquila House, Hastings, East Sussex, TN34 3DG	58,414 15
CB02	Bargain Booze	Unit 1, Crewe, Cheshire, CW1 6BP	7,067 63
CB03	Barloworld Handling Limited	Payment Allocation Centre, Styone Cross Park, Golborne Nr Warrington, WA3 3JD	4,112 50
			22,912 50

Robert Cain & Company Limited
B - Company Creditors

Key	Name	Address	£
CB01	Baron Security Limited	Baron House, Portside North, Ellesmere Port, CH65 2HQ	58 75
CB04	Beesley & Fildes Limited	Wilson Road, Liverpool, L36 6AF	47 90
CB0F	Bernas Solicitors	Lancaster House, Liverpool, L2 2QP	9,317 57
CB0N	Bibby Distribution Limited (Hammonds)	105 Duke Street, Liverpool, L1 5JQ	34,907 09
CB0K	Biscit Internet	9 Hale Lane, London, NW7 3NU	21 45
CB0H	BKC Products Limited	Unit 1 BTMC, Blackburn, BB1 5QB	1,105 77
CB0M	Bluefinch	5 Covent Garden, L2 8UD	3,564 93
CB05	BOC Limited	National Accounting Centre, Priestley Road, Worsley, Manchester, M28 4UT	11,067 18
CB06	Boianix Limited	HOP Pocket Lane, Tombridge, Kent, TN12 6DQ	8,624 85
CB0O	BPI Packaging		1,803 25
CB07	BPI Stretchfilms *		2,952 42
CB0L	Brandbank	28 Whiffler Road, Norwich, NR3 2AZ	205 63
CB0D	Brewing Research International	Lytell Hall, Surrey, RH1 4HY	1,356 54
CB08	Brian Humphries	163 Cowan way, Cheshire, WA8 5BW	750 00
CB09	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	31,981 76
CB0C	British Gas Business	Spinneyside, Grove Park, Leicester, LE19 1SZ	33,307 37
CB0A	British Gas Trading Limited	1600 Parkway Court, Garsington Road, Oxford, OX4 2JY	3,578 33
CB0E	British Gul of Beer Writers	Unit B9, Severalls Park, Colchester, CO4 9HT	10,400 00
CB0J	Brooktherm Refrigeration	3 Kelvin Park, Birkenhead, Wirral, CH41 1LT	26,927 49
CB0G	BT Global Services	Leavesden Park, Leavesden, Watford, WD25 7GR	91 09
CB0B	Buhler Limited	20 atlantis Avenue, London, E16 2BF	4,160 95
CC0H	Cabvert Media Limited	7th Floor, Silkhouse, Court, Liverpool, Merseyside, L2 2LZ	58 75
CC00	Calor Gas	Dewsbury Road, West Yorkshire, HX5 9JU	6,098 03
CC01	Canra	230 Hatfield Road, Herts, AL1 4LW	7,496 50
CC02	Canra Merseyside	33 Minister Court, Liverpool, L7 3DQ	2,387 50
CC03	Can Closure Sales Limited	Unit 7A, Ledbury, HR8 2DH	4,791 62
CC04	Carlsberg Tetley Brewing Limited	PO Box 142, Leeds, LS1 1QG	4,518 48
CC0I	Carolyn Hughes PR	Tower Group, Water Street, Liverpool, L2 3SX	1,175 00
CC0K	Catersure Limited	Unit 5 Duttons Way, Blackburn, Lancashire, BB1 2QR	72 85
CC05	Central Bottling Int Limited	Plumtree Farm Industrial Estate, South Yorkshire, DN11 8EW	2,999 19
CC06	Chep Uk Limited	Ashburton Road East, Manchester, M17 1HR	9,927 02
CC0D	Cherwell Tobacco Factors	Unit 2 Waymills Industrial Estate, Shropshire, SY13 1TT	100 89

Robert Cain & Company Limited
B - Company Creditors

Key	Name	Address	£
CC0N	Chris Box		353 39
CC0R	City Invoice Finance (Essencial Recruitment)	5th Floor, Anchorage 2, Salford, Manchester, M50 3YW	73,423 51
CC07	City Press Services Limited	North Square, Manchester, M1 1JU	9,400 00
CC0M	City Sightseeing Limited	Juliette Close, Purfleet, Essex, RM15 4YF	1,410 00
CC0J	Clare Blackmore		205 53
CC08	Classic Drinks Limited	Unit 14 Regianld Road Industrial Estate, St Helens, WA 9 4JB	646 24
CC0E	CMP Entertainment	08 Place, Liverpool, Merseyside, L1 6DZ	493 00
CC0F	CMP Information Limited	PO Box 314, Tonbridge, Kent, TN9 1YT	1,292 53
CC0O	CMS	Unit G 4, Weston Street, Bolton, Lancashire, BL3 2AW	699 13
CC09	Colorsan Imaging Products Limited	PO Box 90, Staffordshire, DE14 1XA	2,725 90
CC0G	Comag Magazine Marketing	Tavistock Road, Middlesex, UB7 7QE	408 00
CC0A	Coors Brewers Limited	137 High Street, Burton on Trent, DE14 1JZ	1,962 34
CC0B	Copyrite Systems	Unit 84 Venture Point West, Speke, Liverpool, L24 9PB	558 13
CC0C	Corkwise Limited	Lytell Hall, Redhill, Surrey, RH1 1HY	233 04
CC0P	Crewe Industrial Flooring	, 541 Bradford Road	2,526 25
CC0L	Crosshall Engineering	1 Wellington Street, Liverpool, L3 6JH	41,148 56
CC0Q	Crown Oil	The Oil Centre, Heap Bridge, Bury, BL9 7HY	143 94
CD05	D P P Engineering (NW) Limited	139 Kingsway, Huyton, Liverpool, L36 2PL	25,003 32
CD00	D P P Hygenic Engineering Limited	139 Kinsway, Liverpool, L36 2PL	5,784 53
CD07	Dacsa Seaforth Corn Mill	Crosby Road South, Liverpool, L21 4PF	10,390 65
CD01	Dataserve UK	19 Hawick Street, Glasgow, G13 4EN	621 28
CD02	DHL International (UK) Limited	Orbital House, Middx, TW4 6JS	1,983 08
CD03	Diamond Industrial Limited	Unit 10 Carrock Road, Croft Business Park, Wirral, CH62 3RL	20,831 70
CD06	DLC Recruitment Limited	Warrington Business Park, Warrington, WA2 8TX	618 64
CD04	Duvatex (MYD) Limited	8 Sunderland Street, Halifax, West Yorkshire, HX1 5AF	1,821 25
CE00	E H Booths Co Limited	4, 5, 6 Fishergate, Preston, PR1 3LJ	499 38
CE06	Eclipse Scientific Group	Tappers Building, Mirfield, West Yorkshire, WF14 9DQ	741 22
CE01	Ecolab Services	Ecolab Limited, St Nicholas Way, Sutton, Surrey, SM1 1JB	1,605 96
CE07	Ekonomics Limited	52 Resham Road, London, W14 9SS	240 00
CE02	Enterprise Inns Plc	3 Monkspath Hall Road, West Midlands, B90 4SJ	1,220 36
CE08	Everards Brewery Limited	Castle Acres, Leicester, LE1 1BY	176 25
CE03	Excel Compressor Engineering Limited	Rhodes Street, Cheshire, SK14 2DS	2,985 54

Robert Cain & Company Limited
B - Company Creditors

Key	Name	Address	£
CE04	Express Haulage	127 Sandy Lane, Cheshire, WA7 4ES	4,470 89
CE05	Eyre Elliston	Brampton House, Chesterfield, Derbyshire, S40 2BD	1,337 73
CF0B	Fahy Freight	3c Selby Place, Skelmersdale, WN8 8EF	1,668 00
CF08	FBH Associates Limited	Ht-Point Thomas Street, Taunton, Somerset, TA2 6HB	7,185 13
CF07	Federation of Wholesale Distributors	1st Floor, Eatsbourne, East Sussex, BN21 4RB	223 25
CF01	Filtec UK	Ripplebrook House, Ripple, Tewkesbury, GL20 6HA	1,021 43
CF0A	Finch Partnership Limited	5 Covent Garden, L2 8UD	2,056 25
CF09	Fire Excel Limited	291 Wallasey Village, Wirral, CH45 3HA	998 75
CF02	Fisher Scientific UK Limited	Bishop Meadow Road, Leicester, LE11 5RG	2,152 60
CF03	Flexibulk Limited	Ashtree House, Rugeley, Staffordshire, WS15 3DN	2,062 33
CF04	Fluid Power Services	71-73 Regent Road, Liverpool, L5 9SY	227 39
CF06	Frank Greens Pictures of Liverpool	97 Oakfield Road, Liverpool, L9 0LF	720 00
CF05	Frederic Robinson	Unicorn Brewery, Cheshire, SK1 1JJ	42,899 87
CF00	Freight Transport Association	Hermes hOuse, Tunbridge Wells, Kent, TN4 9UZ	31 96
CG04	GE Water & Process Technologies (UK) LLP	Foundry Lane, Cheshire, WA8 8UD	11,227 68
CG07	GEO T Brown	Steeple Ashton, Trowbridge, Wiltshire, BA14 6HA	16,231 43
CG08	GPW Recruitment	Worsley House, St Helens, WA10 2BL	4,253 39
CG05	Graphic Packaging	Filwood Road, Bristol, BS16 3SB	58,550 90
CG03	Graylaw Freight Group	Gillbrands Road, Lancashire, WN8 9TA	1,308 71
CG01	Greene King Brewing & Retail	Westgate Brewery, Suffolk, IP33 1QT	39 29
CG06	GS1 UK	10 Maltravers Street, London, WC2R 3BX	464 13
CG02	Guardian Media Group PLC	164 Deansgate, Manchester, M60 2RR	1,229 50
CG00	GXS Limited	1 Station Road, Middlesex, TW16 6SU	5,781 58
CH0A	Habasit Rossi Limited	Habegger House, Silsden, BD20 0EA	587 50
CH00	HACH Uitar Analytics	Unit 4, Holmewood Business Park, Holmewood, Chesterfield, S42 5US	341 34
CH09	Halliwells LLP	The Plaza, Liverpool, L3 9TD	3,250 25
CH06	Haydock Commercial	Haydock Cross, Haydock, Merseyside, WA11 9XW	1,018 52
CH07	Haymarket Publishing Services Limited	Units 12 & 13, Southall, UB1 2DB	147 72
CH01	Hays Accountancy Personnel	Hays House, New Malden, Surrey, KT3 4JQ	8,775 96
CH0B	Henry Butcher International Limited	New London Bridge House, London, SE1 9BQ	11,040 64
CH08	Hillsborough Memorial Golf	21 Rosemont Road, Liverpool, L17 6BX	300 00
CH0C	Hodgkinson Bennis Limited *	Highfield Road, Worsley, Manchester, M38 9SS	26,568 51

Robert Cain & Company Limited
B - Company Creditors

Key	Name	Address	£
CH02	Holchem Laboratories Limited *	Premier House, Haslingden, Rossendale, BB4 5ER	4,859 70
CH03	Honeycombe Leisure PLC	Derby House, Preston, PR2 8JE	76 56
CH04	Hoyles Fire & Safety Limited	Sandwash Close, St Helens, WA11 8LY	192 00
CH0D	Hudson Global Resources	6-7 Blythewood Square, G2 4AD	12,278 75
CH0E	Hurlston Golf & Country Club	Southport Road, Lancashire, L40 8HB	200 00
CH0F	Hygenic Process Equipment Limited	N2 Gildersome Spur, Leeds, LS27 7JZ	4,888 99
CH05	Hyperama Cash and Carry	Bull Close Road, Nottingham, NG7 2UT	370 00
CI06	ICD Electrical Limited	, Unit 62 Evans Business Centre	1,451 13
CI00	ICS Limited	Suite 8, Kings Hill, West Malling, ME19 4DU	482 08
CI01	IGD Services Limited	Grange Lane, Letchmore Heath, Herts, WD25 8GD	1,057 50
CI03	InBev UK Limited	Porter Tun House, Luton, Bedfordshire, LU1 3LS	1,247 73
CI02	Industrial Labelling Systems *	Systems House, Greengate, Middleton, Greater Manchester, M24 1GS	4,457 59
CI05	Interlock Adhesive s Limited *	Exmoor Avenue, Scunthorpe, DN15 8NJ	1,653 23
CI04	ITW Hi-Cone (Euro A/C)	Abbey House, Theale, Berkshire, RG7 4SA	98,637 46
CJ00	J gaynor & Co Limited	77C Portland Street, Merseyside, PR8 6QX	235 00
CJ01	J Sansbury PLC	Stamford Ouse, London, SE1 9LL	1,452 01
CJ08	Jack Weston		101 66
CJ02	JMC Engineering	34 ashworth Lane, Rossendale, BB4 9TJ	3,491 00
CJ03	John Comaish Adv Serv Limited	Unit 17, Sefton Kane, Ind Estate, Maghull, Liverpool, L31 8BX	793 13
CJ09	John Comaish Advertising Services Limited	Unit 17, Maghull, Liverpool, L31 8BX	105 75
CJ04	John Knowles Ritchie Limited	128 Albert Street, London, NW1 7NE	5,698 75
CJ07	John Seaman T/S Abercromby Tours	34 The Albany, Liverpool, L3 9EJ	209 12
CJ0B	Johnson Diversey Limited	Weston Favell Centre, Northampton, NN3 8PD	12,584 25
CJ0A	Jon Lee		0 01
CJ05	Judge Priestley Solicitors	Justin House, Bromley, Kent, BR1 1JN	3,431 57
CJ06	Jurex Rubber Company Limited	55 Brasenose Road, Merseyside, L20 8HG	39 36
CK01	Kate Derbyshire		304 06
CK00	Key Note Limited	Field house, Hampton, Middlesex, TW12 2HQ	930 60
CK02	KHS Kisters Limited (Eauro A/C)	6 Monkspath Business Park, Shirley, Solihull, West Midlands, B90 4NY	7,277 96
CL00	Landmark	1st Floor, West Norfolk House, Milton Keynes, MK9 2AH	270 25
CL06	LGC Limited	Queens Road, Middlesex, TW11 0LY	74 03
CL01	Lnux Printing Technologies PLC	Burrell Road, Cambridgeshire, PE17 4LE	1,161 54

Robert Cain & Company Limited
B - Company Creditors

Key	Name	Address	£
CL02	Liverpool City Council	PO Box 1, Liverpool, Merseyside, L69 2DQ	51,032 69
CL03	Lloyd & Jones Engineers Limited	PO Box 29, Bootle, L20 1EJ	266 69
CL07	Lloyds TSB		123 75
CL08	Logistics Telecom	Channel House, 28 Bouverie Drive, Kent, CT20 2TG	101 27
CL04	LRQA Limited	Hirnford, Siskin Drive, Coventry, CV3 4FJ	732 73
CL05	Lupofresh Limited	Benover Road, Maidstone, Kent, ME18 6ET	53,300 00
CM00	Makro Self Service Wholesalers	Emmerson House, Manchester, M30 0BS	492 87
CM0A	Masterlease Limited	International House, Birmingham, B37 7HQ	694 43
CM01	Matthew Clark Wholesale Limited	Whitchurch Lane, Bristol, BS14 0JZ	20,925 68
CM02	Mazars Neville Russell	The Broadway, Dudley, West Midlands, DY1 4PY	163,966 44
CM09	MBW	Newgate, White Lund Industrial Estate, Lancashire, LA3 3PT	188 00
CM0F	Mersey Tunnels	Freepost, Liverpool, L3 1NS	17 40
CM03	Metrop Borough of Wirral	Municipal Building, Birkenhead, L41 6BU	6,958 77
CM04	MG Signs & Murals	133 Arcliff Road, Liverpool, L25 9QE	120 00
CM01	Michael Page	8 Bath Road, Slough, Berkshire, SL1 3SA	6,345 00
CM05	Micronized Food Products	Darlington Road, North Yorkshire, DL6 2NW	5,407 28
CM0B	Micros Retail & Manufacturing Limited	Glaidsdale Drive East, NC8 4GU	881 25
CM0E	Middleton & Co Solicitors	135/136 Dale Street, L2 2JH	734 38
CM08	Mitchells & Butlers Leisure Retail Limited	27 Fleet Street, Birmingham, B3 1JP	3,790 08
CM0D	Morris Hanbury Limited	Benover Road, Kent, ME18 6ET	69,930 00
CM0C	MPV Packaging Limited	Swan Lane, Wigan, WN2 4HD	1,008 24
CM07	Muntons Malt	Cedar Maltings, Suffolk, IP14 2AG	85,714 10
CM06	Murphy & Son Limited	Alpine Street, Nottingham, NG6 0HQ	1,953 72
CN06	National Drink Distributors Limited	Central Office, Aston on Trent, DE72 2AA	160 00
CN05	Natwest Bank PLC	PO box 400, Central House, Harrogate, HG3 1XE	10,073 54
CN02	NBJ United Kingdom Limited	NBJ House, Bromley, Kent, BR2 9QP	20,865 88
CN01	NBS Flexible Coverings	2 Westwood Court, Neston, South Wirral, CH64 3UJ	543 44
CN03	Newberry Systems	36 Holway Hill, Somerset, TA1 2HB	1,887 05
CN04	Nisa Todays (Holdings) Limited	Park Farm Road, Scunthorpe, North Lincolnshire, DN15 8QP	7,528 95
CN00	North West Fine Foods	Suite 1, Moss Lane View, Skelmersdale, WN8 9TN	587 50
CO03	Office Angels	Borchamwood, WD6 1WD	1,609 28
CO00	Opening Times	4 Sandown Road, Stockport, SK3 0JF	150 00

Robert Cain & Company Limited
B - Company Creditors

Key	Name	Address	£
CO04	Optum	Demmings Industrial Estate, Cheadle, Cheshire, SK8 2PQ	323 13
CO01	Orange PCs Limited	St James Court, Greta Park Road, Bradley, Stoke, Bristol, BS32 4QJ	14,610 75
CO02	Organic Food Federation	31 Turbine Way, Swaffham, Norfolk, PE37 7XD	176 26
CP00	P D O'Rourke Limited	30 Grafton Street, Liverpool, L8 5SF	1,327 76
CP0E	P J Heat Exchanger Services Limited	Units 4-5a Humberside Way, Barnsley, South Yorkshire, S71 3RN	16,155 97
CP01	Par (Pretson) Limited	Club Street, Preston, PR5 6FN	256 51
CP0D	Paragraph Publishing Limited	St Faiths House, Norwich, Norfolk, NR1 1PY	3,342 88
CP02	Peco Controls Europe Limited	13 Goodwood Road, Pershore, Worcestershire, WR10 2JL	626 28
CP03	Penketh Print Limited	Bassendale Road, Wirral, L62 3QL	3,281 66
CP0A	Peoples Liverpool Limited	Trinity Park, Bootle, Merseyside, L20 6PD	683 17
CP04	Pitney Bowes PLC	The Pinnacles, Essex, CM19 5BD	1,781 25
CP0G	Post Office		145 00
CP05	Precision Analysis N W Limited	Essex House, Netherton, Merseyside, L30 4UJ	2,263 12
CP0C	Prince William Pottery Co	550 Edge Lane, Liverpool, L13 1AJ	211 74
CP0B	Product Authentication International	The Hamlet, Harrogate, North Yorkshire, HG2 8RE	1,505 29
CP06	Protocol Security PLC	Protocol House, Leigh, Lancashire, WN7 4AJ	16,284 57
CP09	Punch Taverns Limited	Jubilee House, Burton on Trent, Staffordshire, DE14 2WF	955 72
CP07	Puresep Filtration Tech Limited	Bromyard Road Trading Estate, Ledbury, Herefordshire, HR8 1NS	400 68
CP08	PVC Vendo (Chorley)	215 East Lane, Middlesex, HA0 3NG	198 77
CQ03	QUADRA SOLUTIONS	Ewbank House, Accrington, Lancashire, BB5 1NJ	2,304 61
CQ00	Quality Upholstery	139 North Hill Street, Liverpool, L8 8AE	2,441 92
CQ01	QUARMBY PROMOTIONS LIMITED	Britannia Road, Huddersfield, HD3 4QE	7,777 91
CQ02	QUARTEX LIMITED	Park Street, Pwys, SY16 1EE	49 35
CR00	R & R Bar Supplies	Unit 1 The Brambles, Knowsley Industrial Park, Liverpool, L33 7RW	72 35
CR01	R F Fielding (Cheshire) Limited	Birm Hall Lane, Cheshire, SK3 0RE	12,361 50
CR0A	R Porter	4th Floor Gosun Buildings, Liverpool, Merseyside, L1 4LN	19 38
CR0D	R G & J C Humphreys	Pentree Farm, Bucknell, Shropshire, SY7 0BU	681 50
CR02	Radio Merseyside BBC 95 8FM	55 Paradise Street, Liverpool, L1 3BP	528 75
CR03	Radium Security Systems	112 Town Row, Liverpool, Merseyside, L12 8SN	0 03
CR04	Rayross Print Factory	96 Duke Street, Merseyside, L1 5AG	5,202 21
CR05	RCT Webster		172 50
CR0B	Refresh UK PLC	Eagle Maltings, Witney, Oxfordshire, OX28 4DP	558 13

Robert Cain & Company Limited
B - Company Creditors

Key	Name	Address	£
CR09	Rentokil Initial Cleaning Limited	Contracts Bristol West, Dudley, West Midlands, DY1 4RR	7,898 08
CR0E	Rewinds & J Windsor	81 Regent Road, Liverpool, L5 9SY	1,028 13
CR06	Rexam UK Limited	100 Capability Green, Bedfordshire, LU1 3LG	1,542,412 20
CR08	River	The Tea Factory, Liverpool, L1 4DQ	272 60
CR07	RSM Air Conditioning & Refrig	7 Bridle Way, Liverpool, L30 4UA	99 88
CR0C	Ryder PLC	Globe Lane, Dukinfield, Cheshire, SK16 4UL	4,878 19
CS0A	S Paris		243 75
CS0H	S&B Herba Foods	Berwick House, Orpington, BR6 0EL	11,580 00
CS0F	SCA Packaging Limited *		27,797 24
CS01	Scottish & Newcastle UK *	Central Finance (EFH), 160 Dundee Street, Edinburgh, EH11 1DQ	306,168 49
CS02	Severn Valley Packaging Limited	Halesfield 11, Shropshire, TF7 4PH	33,172 04
CS00	Simpsons Malt Limited	Tweed Valley Maltings, Northumberland, TD15 2UZ	1,060 00
CS0D	Sita UK Limited	301-303 Parkway, Worle, Weston-Supermared, BS22 6WA	737 57
CS0C	Site Glass Limited	Bancroft, Clayton-Le-Woods, Chorley, PR6 7PZ	188 00
CS0L	SME Invoice Finance (Total Site)	Hallamshire House, Meadowcourt, Sheffield, S9 1BY	35,405 11
CS0E	Smurfit Kappa Recycling UK	Moreland Street, Nottingham, NG2 3GQ	1,446 00
CS08	Southport & District Camra	18 Victoria Road, Southport, Merseyside, PR9 0DU	350 00
CS03	Spar	Hygeia 66-68 College Road, Middlesex, HA1 1BE	300 80
CS09	Spirax-Sarco Limited	Charlton House, Cheltenham, Gloucestershire, GL53 8ER	211 78
CS04	Spirit Group Retail Limited	Lakeside House, Northampton, NN4 7SN	1,178 48
CS0G	Sports Culture	PO Box 297, Liverpool, L13 6WZ	870 67
CS0J	Stanhill Investments Limited		0 00
CS0I	Steve Toohey		264 79
CS07	Stewart G Cross	68 Claughton Street, St Helens, Merseyside, WA10 1SN	470 00
CS05	Supplyline Services Limited	Mill House, Thame, Oxfordshire, OX9 3AT	39 11
CS06	Swift Despatch	King Edward Industrial Estate, Liverpool, L3 7HJ	796 19
CS0B	Sylvia McMurtry	229 Liverpool Road, St HelensMerseyside, WA11 9RT	53 00
CS0K	Syral Belgium N V *	ABN Amro Bank, London, EC2M 6TL	31,274 22
CT02	T M S (Analysis) Limiteddq	Unit 1, Daybrook, Nottingham, NG5 6JX	230 31
CT03	Talbot Scientific Limited	Unit 2 Riverdane Road, Congleton, Cheshire, CW12 1PN	47 00
CT0D	Tate & Lyle	Thames Refinery, London, E16 2EW	1,220 31
CT0J	Tate Enterprise Limited	Tate Finance Dept, London, SW1P 4RG	7,931 26

Robert Cain & Company Limited
B - Company Creditors

Key	Name	Address	£
CT0H	Tate Gallery Liverpool	Albert Dock, Liverpool, L3 4BB	7,832 55
CT04	Taylor Bros (Liverpool) Limited	15-37 Caryl Street, Liverpool, L8 5SQ	1,027 37
CT05	Tesco Stores Limited	PO box 18, Herts, EN8 9SL	2,140 78
CT06	Thales E-Transactions Limited	2 Watt Road, Salisbury, Wiltshire, SP2 7UD	423 00
CT07	The Beer Seller	P O Box 1938, Edinburgh, EH54 8YS	8,976 97
CT0K	The Best Connection	9 Birmingham Street, West Midlands, B63 3HN	202 15
CT08	The Cask Marque Trust	B9 Seedbed Centre, Colchester, CO4 4HT	3,213 64
CT09	The Mersey Partnership	12 Princes Parade, Liverpool, L3 1BG	9,022 16
CT0E	Think Publicity Limited	209 Vanilla Factory, Liverpool, L1 4AR	499 38
CT0A	Thomas & Nelson	50-52 Dale Street, Liverpool, L2 5ST	386 87
CT0G	Timothy Hemmings	18 Coventry Road, Liverpool, L15 9HR	475 00
CT00	Topographic Print Solutions Limited	The Welkin, Welkin Road, Stockport, SK6 2BL	9,199 70
CT0F	Twinsend Aerials & Satellites	198 Princess Drive, Liverpool, L12 6QQ	177 97
CT0L	Trac Measurement Systems Limited	Unit 1 Hortonwood 32, Shropshire, TF1 7EU	7,050 00
CT0B	Tranmere Rovers	Prenton Park, Birkenhead, Wirral, CH42 9PY	1,500 00
CT0C	Treasure Transport Services Limited	Triangle Park, Grantham, Lincolnshire, NG32 2BP	13,260 49
CT0I	Trellicor Security Group	City Estate, Cradley Heath, B64 7EP	2,268 93
CT0N	Trident Hydraulics	Units 9-10 Scar Bank, Millers Road, CV34 5DB	132 78
CT0M	Trinity Mirror	PO Box 1091, Old Hall Street, Liverpool, L69 3ES	989 55
CT01	Trinity Mirror Merseyside Limited	The Cashier, Trinity Mirror Merseyside Limited, Liverpool, L69 3ES	7,034 88
CU03	UKI Employment Services	Maple View, Skelmersdale, Lancashire, WN8 9TG	805 27
CU02	Unex Freight Limited	Room 135, Lord Warden Square, Dover, CT17 9EQ	18 00
CU00	United Utilities	PO Box 450, Warrington, WA5 3QG	36,599 71
CU01	United Wholesale Grocers Limited	246 Flemington Street, Glasgow, G21 4BY	141 00
CV05	Valco Cincinnati Limited	Vantage House, Banbury Road London, Stratford upon Avon, CV37 7GX	380 09
CV00	Valpak Limited		2,275 74
CV04	Vaqas		230 00
CV01	Vauxhall Leasing	Vauxhall Materhure, Leamington, Warwickshire, CV32 4HB	1,046 96
CV03	Viscose Closures Limited	Unit 1, Chroley, RH10 9JY	2,146 73
CV02	Vodafone M C Mobile Services	Newmarket Avenue, Wiltshire, BA14 0XQ	1,112 59
CW04	Whitbread Group	Oakley House, Luton, Bedfordshire, LU4 9QH	2,044 71
CW07	Wild in art Limited	Stockport, SK6 7GB	3,500 00

Robert Cain & Company Limited
B - Company Creditors

Key	Name	Address	£
CW06	William Bros Recycling Limited		1,032 06
CW05	William Pallet Services Limited	Higher Ardwick, Manchester, M12 6DB	4,964 38
CW00	William Reed Publishing	Broadfield Park, West Sussex, RH11 9RT	9,878 88
CW03	Willow Starcom Limited	F21 Coppull Enterprise Centre, Coppull, Chrole, PR7 5BW	1,974 30
CW01	Wirral Tool Hire		720 28
CW02	Wray Bros Limited	9-13 Pleasant Hill Street, L8 5SY	53 39
CX00	Xact Industrial Packaging & Marketing Systems	60 Vauxhall Road, L3 6DL	29 61
295 Entries Totalling			3,818,558.47

* Retention of T.H. creditors.

Statement of affairs

Name of Company Pimco 2621 Limited	Company Number 06181136
In the High Court of Justice, Chancery Divison, Companies Court, London (full name of court)	Court case number 6632 of 2008

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Pimco 2621 Limited, The Robert Cain Brewery, Stanhope Street, Liverpool, L8 5XJ

(b) Insert date

on the (b) 7 August 2008, the date that the company entered administration

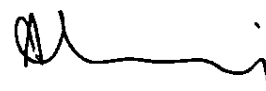
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) _____ the date that the company entered administration

Full name SS Dusanj

A. S. Dusanj

Signed 



Dated 18TH SEPTEMBER 2008

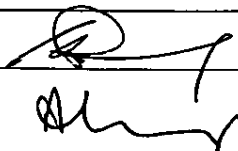
18th Sept 2008

18 Sept 2008

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)		(28,230,823 83)
Liabilities	£	
Preferential creditors -	0	
Estimated deficiency/surplus as regards preferential creditors		(28,230,823 83)
	£	
Estimated prescribed part of net property where applicable (to carry forward)	0	
Estimated total assets available for floating charge holders		(28,230,823 83)
	£	
Debts secured by floating charges		
Deficiency brought down	28,230,823 83	
Estimated deficiency/surplus of assets after floating charges		(28,230,823 83)
	£	
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		(28,230,823 83)
	£	
Unsecured non-preferential claims		
Stanhill	1	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors		(28,230,824 83)
	£	
Issued and called up capital	1	
Estimated total deficiency/surplus as regards members		(28,230,825 83)

Signature



Date

18 TH SEPTEMBER 2008

18th September 2008

Company creditors

Note: You must include all creditors and identify all 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.

[illegible]

Signature

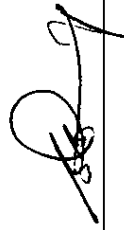
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Date 18th September 2008

Company shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
The Devonshire Pub Company Limited	The Robert Cam Brewery, Stanhope Street, Liverpool, Merseyside, L8 5XJ	1	£1	
TOTALS			£1	

Signature



Date 18th SEPTEMBER 2008



18th September 2008

Statement of affairs

Name of Company Pimco 2622 Limited	Company Number 06181153
In the High Court of Justice, Chancery Division, Companies Court, London (full name of court)	Court case number 6630 of 2008

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Pimco 2622 Limited, The Robert Can Brewery, Stanhope Street, Liverpool, L8 5XJ

(b) Insert date on the (b) 7 August 2008, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) _____ the date that the company entered administration

Full name S. S. DUSANI

A. S. Dusanj

Signed 



Dated 18TH SEPTEMBER 2008

18th September 2008

A – Summary of Assets

Assets

Assets subject to fixed charge:

Freehold property:

	Book Value £	Estimated to Realise £
1. Chasers 43-45 Washington Street Workington T/N CU62016	1. 1,200,000	1. 175,000
2 Blakes 32 Hope Street Liverpool T/N MS428289	2 425,000	2 150,000
3. Corbet Arms Hotel 8 High Street Market Drayton T/N SL40169	3 500,000	3. 150,000
4 Cuba Cuba 50 Yorkshire Street Oldham T/N LA49798	4 1,000,000	4 250,000
5 Elliots PH Ladies Walk Workington T/N CU112488	5 250,000	5 50,000
6 Ellesmere Hotel Hight Street Ellesmere T/N SL47456	6 750,000	6 150,000
7 Elephant & Castel Hotel Broad Street Newton T/N WA984619	7 1,500,000	7 450,000
8 Malbank Hotel 14 Beam Street Nantwich T/N CH137232	8 1,250,000	8 400,000
9. Last Orders (Butchers Arms) Willow Street Oswestry T/N SL73895	9 1,150,000	9 450,000
10 SCU 136 York Street Manchester T/N GM404122	10 1,100,000	10 400,000
11 Vanilla (Chambers) 101 North Street Keighley T/N WYK102351	11 900,000	11 175,000
12. Last Orders (Skenners) 166 Elliot Street Tydesley T/N GM686557	12 800,000	12 325,000
13 The Brown Cow Moor Lane Clitheroe T/N LA767904	13 250,000	13 150,000
14 Land North Side Claughton Street St Helens T/N MS451789	14 20,000	14 5,000
Debtor for Share Capital	1	0
Bank of Scotland plc		(28,230,803.83)
Deficiency carried down		(24,950,803.83)
Assets subject to floating charge:		
None		
Uncharged assets:		
None		
Estimated total assets available for preferential creditors		(24,950,803.83)

Signature  Date 18/09/08
18/09/08

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	0
Liabilities		
Preferential creditors -	0	
Estimated deficiency/surplus as regards preferential creditors		(24,950,803 83)
Estimated prescribed part of net property where applicable (to carry forward)	0	
Estimated total assets available for floating charge holders		(24,950,803.83)
Debts secured by floating charges		
Deficiency brought down	24,950,803 83	
Estimated deficiency/surplus of assets after floating charges		(24,950,803 83)
Estimated prescribed part of net property where applicable (brought down)	0	
Total assets available to unsecured creditors		(24,950,803 83)
Unsecured non-preferential claims		
Cains Beer Co plc	11,095,000 00	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors		(36,045,803 83)
Issued and called up capital	1	
Estimated total deficiency/surplus as regards members		(36,045,804.83)

Signature



Date

18/09/08

18/09/08

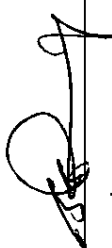
Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

Signature _____ Date 18TH SEPTEMBER 2008

Company shareholders

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
The Devonshire Pub Company Limited	The Robert Cam Brewery, Stanhope Street, Liverpool, Merseyside, L8 5XJ	1	£1	
TOTALS			£1	

Signature  Date 18th September 2008

 18th September 2008

Statement of affairs

Name of Company Pimco 2623 Limited	Company Number 06181190
In the High Court of Justice, Chancery Division, Companies Court, London (full name of court)	Court case number 6631 of 2008

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Pimco 2623 Limited, The Robert Cain Brewery, Stanhope Street,
Liverpool, L8 5XJ

(b) Insert date on the (b) 7 August 2008, the date that the company entered administration

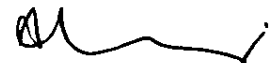
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) _____ the date that the company entered
administration

Full name SS DUSANT

A S. Dnsanj

Signed 



Dated 18TH SEPTEMBER 2008

18th September 2008

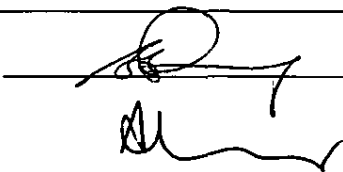
Assets

18/09/08

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)		£ (28,230,803 83)
Liabilities	£	
Preferential creditors -	0	
Estimated deficiency/surplus as regards preferential creditors		(28,230,830 83)
Estimated prescribed part of net property where applicable (to carry forward)	0	
Estimated total assets available for floating charge holders		(28,230,830 83)
Debts secured by floating charges		
Deficit brought down	28,230,803 83	
Estimated deficiency/surplus of assets after floating charges		(28,230,803 83)
Estimated prescribed part of net property where applicable (brought down)	0	
Total assets available to unsecured creditors		(28,230,803 83)
Unsecured non-preferential claims		
Estimated deficiency after floating charge where applicable (brought down)	0	
Estimated deficiency/surplus as regards creditors		(28,230,803 83)
Issued and called up capital	1	
Estimated total deficiency/surplus as regards members		(28,230,803 83)

Signature



Date

18/09/08

18/09/08

Company creditors

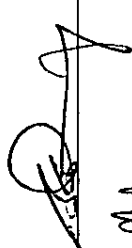
Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

Signature _____ Date 18th September 2008

Company shareholders

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
The Devonshire Pub Company Limited	The Robert Cam Brewery, Stanhope Street, Liverpool, Merseyside, L8 5XJ	1	£1	
TOTALS				
		1	£1	

Signature  Date 18th SEPTEMBER 2008
 18th September 2008