

03 SEP 2014

Form 4.20

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

Company Number

03737191

Name of Company

Beer & Partners Limited

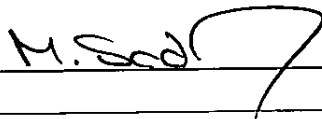
I / We

Michael Colin John Sanders, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

Georgina Marie Eason, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 August 2014

Signed



Date 19 August 2014

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR200593/MCJS/GME/RB

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvent

SAT THURSDAY



A3FOLYO1

A33

04/09/2014

#233

COMPANIES HOUSE

Q3EV2ATB

QIQ

23/08/2014

#16

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Beer & Partners Limited

on the 19 August 2014 the date of the resolution for winding up

Statement of truth

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

Full Name

MICHAEL JAMES WEAVER

Signed

M. Weaver

Dated

19/8/14.

THURSDAY

A33

A3FOLYO9
04/09/2014
COMPANIES HOUSE

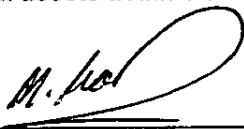
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Beer & Partners Limited
Statement Of Affairs as at 19 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	170 00	Uncertain
Investments	66,477 00	Uncertain
Cash at Bank	7,460 00	7,460 00
Database		Uncertain
Estimated total assets available for preferential creditors		7,460 00

Signature



Date

19/8/14

Beer & Partners Limited

Calculation Not Relevant No floating charge or date prior to implementation date

19 August 2014

Beer & Partners Limited
Statement Of Affairs as at 19 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,460 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,460 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,460 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,460 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,460 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,460 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,018 10
Customs & Excise	520 00
	<u>21,538 10</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(14,078 10)
Estimated deficiency/surplus as regards creditors	(14,078 10)
Issued and called up capital	
Ordinary Shareholders	2,509,423 00
	<u>2,509,423 00</u>
Estimated total deficiency/surplus as regards members	<u>(2,523,501 10)</u>

Signature



Date

19/8/14

**MacIntyre Hudson LLP
Beer & Partners Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Patrick Angier t/a Angier Ventures	25a Bellevue Place, Edinburgh, EH7 4BS	1 00
CB00	Barclaycard	Barclays Bank plc, Recoveries UK, PO Box 10, Windsor Court, Cardiff, CF10 3WP	0 00
CB01	Barclaycard Merchant	Barclaycard Commercial, Customer Services Department, PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN	0 00
CB02	BT	Department W, Durham TE, Providence Row, Durham, DH1 1RR	150 00
CB03	Bullmores	Old Printers Yard, 156 South Street, Dorking, Surrey, RH4 2HF	2,952 00
CB04	Roy Bichan	33 Allanson Road, Rhos-On-Sea, Colwyn Bay, LL28 4HL	1,000 00
CC00	CF Asset Photocopier		0 00
CC01	Companies House		0 00
CC02	Companies House		0 00
CC03	Clean Thermodynamic Energy Conversion Ltd	Unit 7 (W) E-Plan Industrial Estate, New Haven Road, New Haven, East Sussex, BN9 0EX	1 00
CC04	CISIV Ltd	11a Creek Road, Hampton Court, KT8 9BE	0 00
CD00	Dwight Makins	3 Manor Farm Cottages, Dummer, Basingstoke, Hants, RG25 2EU	0 00
CE00	Entanet	Stafford Park 6, Telford, Shropshire, TF3 3AT	0 00
CE01	EnableIT Technologies Limited	2 Betts Avenue, Martlesham Heath, Ipswich, Suffolk, IP5 3RH	0 00
CF00	Fasthosts	Discovery House, 154 Southgate Street, Gloucester, GL1 2EX	0 00
CF01	Financial Partnership	Bury House, 58 Fairfield Lane, Wolverley, Worcestershire, DY11 5QJ	0 00
CF02	Fresh Impact	60/62 Old London Road, Kingston upon Thames, KT2 6QZ	1 00
CG00	Graham Carter		130 00
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, VAT Central Unit, Queens Dock, Liverpool, L74 4AF	520 00
CI00	Iceband Limited	79 Cranleigh Mead, Cranleigh, Surrey, GU6 7JT	0 00
CJ00	Greg Jansen	34 Greswolde Road, Solihull, B91 1DY	1 00
CK00	KP Law		0 00
CK01	Keith Jones Partnership	First Floor, Birkenhead House, 17-21 Price Street, Birkenhead, Wirral, CH41 6JN	803 60
CL00	Lein Applied Diagnostics	Reading Enterprise Centre, Early Gate, Whitenights Road, Reading, Berkshire, RG6 6BU	0 00
CM00	Mr Angus Milne	27 Keswick Road, London, SW15 2JA	3,500 00

Signature



**MacIntyre Hudson LLP
Beer & Partners Limited
B - Company Creditors**

Key	Name	Address	£
CM01	Marrick, Richard	17 Greshams Way, Edenbridge, Kent, TN8 5NY	1,200 00
CP00	Premium Credit	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	0 00
CQ00	Quorus Ventures Ltd	8 College Place, Wallbridge, Frome, Somerset, BA11 1QY	0 00
CR00	RAMW	Tollard Farm House, Tollard Royal, Salisbury, SP5 5QA	0 00
CR01	Ruffena Ltd	2nd Floor, Audley House, 13 Palace Street, London, SW1E 5HX	0 00
CS00	Shabus Settlement		0 00
CS01	Styperson POPE	Suite 121, 111 Piccadilly, Manchester, Greater Manchester, M1 2HX	187 50
CT00	Tomarcus	7 Bourne Close, Bourne End, Buckinghamshire, SL8 5NG	4,875 00
CW00	Worshipful Company of Painter-Stainers	Painters' Hall, 9 Little Trinity Lane, London, EC4V 2AD	0 00
CW01	WPA	Western Provident Association, Rivergate House, Blackbrook Park, Taunton, Somerset, TA1 2PE	0 00
CW02	Water Babies Musical UK Ltd	Coombe Park, Huish Champflower, Wivelscombe, Somerset, TA4 2BY	0 00
CZ00	Zianetti	23 Ravens Lane, Berkhamsted, HP4 2DZ	1,200 00
CZ01	ZTOZ Ltd	88 Westwood Park, London, SE23 3QH	5,016 00
RM00	Ms Zena Myfanwy Jane Meyer	Old Printers Yard 156 South Street, Dorking, Surrey, United Kingdom, RH4 2HF	0 00
RW00	Mr Michael James Weaver	7 Bourne Close, Bourne End, Buckinghamshire, SL8 5NG	0 00
42 Entries Totalling			21,538.10

Signature



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MacIntyre Hudson LLP
Beer & Partners Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Jane Beer & Mr Rodenick John Charles M	Deerleap Cottage, Punchbowl Lane , Dorking, RH5 4ED , Linnhe, East Mill Farm,	0	1,256,557	0	1,256,557
HM03	MC Trustees (Administration) Ltd and Si	Enterprise House, Meadow Drive, Hampton in Arden, B92 0BD	0	46,667	0	46,667
HM01	Mr Angus Milne	27 Keswick Road, London, SW15 2JA	0	413,895	0	413,895
HB05	Mr Brian Mattingley	Turpins, Henley Road, Stubbings, SL6 6QW	0	115,000	0	115,000
HM05	Mr Brian Mattingley		0	50,000	0	50,000
HC00	Mr Christopher Clegg	16 Bridge Street, Maidenhead, Berkshire, SL6 8BJ	0	8,891	0	8,891
HG00	Mr Keith Grimwood	5 Cowlins, Old Harlow, Harlow, CM17 0FZ	0	36,145	0	36,145
HJ00	Mr Luke Johnson	23 Randolph Crescent, London, W9 1DP	0	32,787	0	32,787
HM00	Mr Malcolm McGregor	Hill House , Croford, Wiveliscombe, Taunton, Somerset, TA4 2TW	0	29,146	0	29,146
HA00	Mr Martin Atkinson	17 Dornden Drive, Langton Green, Tunbridge Wells, Kent, TN3 0AA	0	46,706	0	46,706
HY00	Mr Nick Young	Beer & Young, Painters Hall, 9 Little Trinity Lane, London, EC4V 2AD	0	28,739	0	28,739
HA01	Mr Patrick Angier	25a Bellevue Place, Edinburgh, EH7 4BS	0	19,509	0	19,509
HA02	Mr Patrick Angier		0	2,500	0	2,500
HA03	Mr Patrick Angier		0	385	0	385
HW00	Mr Peter Whitaker	11 Hargreaves Road, Timperley, Altrincham, Cheshire, WA15 7BB	0	20,000	0	20,000
HS00	Mr Richard Silberbauer	17 Greshams Way, Eden Bridge, Kent, TN8 5NY	0	1,722	0	1,722
HS01	Mr Richard Silberbauer		0	1,015	0	1,015
HB01	Mr Rod Beer	1 Moyser Road, London, SW16 6RG	0	5,000	0	5,000
HB02	Mr Rod Beer		0	42	0	42
HB03	Mr Roy Bichan	33 Allanson Road, Rhos-On-Sea, Colwyn Bay, LL28 4HL	0	50,000	0	50,000
HH00	Mr Simon Heywood	23 Ravens Lane, Berkhamsted , HP4 2DZ	0	6,500	0	6,500
HH01	Mr Simon Hunt	858 S South Lake Drive, Hollywood, Florida USA 33019	0	15,000	0	15,000
HW01	Mr Simon Webber	169 Hurdfield Road, Macclesfield, Cheshire, SK10 2QX	0	77,920	0	77,920
HJ01	Mr Steve Johnson	5 Westbourne Crescent, Southampton, SO17 1EA	0	14,951	0	14,951
HM04	Mr Steve McEwen	51 Springhill Park, Lower Penn, Wolverhampton, WV4 4TR	0	5,000	0	5,000
HB04	Mrs Fiona Bichan	33 Allanson Road, Rhos-On-Sea, Colwyn Bay, LL28 4HL	0	50,000	0	50,000
HM02	Mrs Zena Mayer	88 Westwood Park, London, SE23 3QH	0	40,346	0	40,346
HS02	S Turner		0	0	0	0
HT00	Tomarcus Ltd	7 Bourne Close, Bourne End, SL8 5NG	0	135,000	0	135,000

Signature



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MacIntyre Hudson LLP
 Beer & Partners Limited
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
29 Entries Totalling						2,509,423

Signature



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MacIntyre Hudson LLP
Beer & Partners Limited
Directors

Key	Name	£
RM00	Ms Zena Myfanwy Jane Meyer	
RW00	Mr Michael James Weaver	

Signature 