

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

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

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05346874

Name of Company

The Really Different Pub Company Limited t/a The Royal Oak

I / ~~WE~~
M D Hardy
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 04 July 2011

Signed M D Hardy

Date 04 July 2011

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref R4Z/MDH/GJB/SRH/JS

For Official Use

Insolvency Section | Post Room

THURSDAY



AWB4IVMK

A41

07/07/2011

108

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Really Different Pub Company Limited
t/a The Royal Oak

on the 4 July 2011 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 Myles Ball, Director, 24 Hailes Street, Winchcombe,
Cheltenham, Gloucestershire, GL54 5HU

Signed



Dated

04-Jul-11

The Really Different Pub Company Limited t/a The Royal Oak
Statement Of Affairs as at 4 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	1,119 00	1,119 00
Kitchen & Office Equipment	1,032 00	300 00
Fixtures, Fittings & Furniture	1 00	NIL
Stock in Trade	1,817 00	1,817 00
Director's Loan Account	26,300 00	Uncertain
Estimated total assets available for preferential creditors		3,236 00

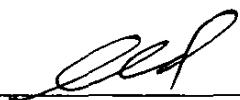
Signature  Date 4/7/11

The Really Different Pub Company Limited t/a The Royal Oak
Statement Of Affairs as at 4 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,236 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,236 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,236 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>3,236.00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,236 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>3,236 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	39,211 00
PAYE/NIC	11,847 00
VAT	54,888 00
	<u>105,946 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(102,710 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(102,710 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(102,711 00)</u></u>

Signature



Date

4/7/11

Poppleton & Appleby
The Really Different Pub Company Limited t/a The Royal Oak
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom Plc	Insolvency Department, Dept W, Durham TE, Providence Row, Durham, DH1 1RR	268 59
CB01	The Best of Cheltenham Limited	Phoenix House, Stoke Road, Elmsstone Hardwick, Cheltenham, Gloucestershire, GL50 9SY	358 80
CC00	Cannon	Northgate House, Northgate, White Lund, Morcambe, Lancashire, LA3 3BJ	158 68
CC01	CJN Insurance	1-3 Teme Street, Tenbury Wells, Worcestershire, WR15 8BB	0 00
CC02	Commercial Vehicle Direct Insurance Services Limited	LiMMT Centre, Severn Bridge, Aust, Bristol, BS35 4BL	0 00
CE00	Eon Energy Solutions Limited	PO Box 2010, Nottingham, NG1 9GQ	0 00
CH00	HM Revenue & Customs	National Insolvency Unit, 3rd Floor, Queens Dock, Liverpool, L74 4AA	2,085 61
CH01	HM Revenue & Customs	Collector of Taxes, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	54,888 79
CH02	HM Revenue & Customs	NICO Contrib & ICHU, Lindsfarne House, Benton View Road, Long Benton, Newcastle upon Tyne, NW1 3UQ	0 00
CH03	HM Revenue & Customs	FAO Mrs Prestwick, Medvale House, Mote Road, Maidstone, Kent, ME15 6AF	11,847 13
CI00	Inn Express	Units 3 & 4, Lower Barn Buildings, Haselor, Alcester, Warwickshire, B49 6LX	0 00
CI01	Innkeeping Limited	Cymia Cottage, Gretton, Cheltenham, Gloucestershire, GL54 5EP	8,603 19
CM00	Merchant Cash Express Limited	20 Mortlake High Street, London, SW14 8JN	0 00
CM01	Marston's Brewery	Marston's House, Wolverhampton, WV1 4JT	9,998 32
CM02	Molson Coors Brewing Company Limited	Selectapost 46, Sheffield, S97 3FT	15,238 28
CP00	Peugeot Contract Hire	2nd Floor, Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	2,500 00
CP01	Panacea Finance Limited	MMT Centre, Severn Bridge, Aust, Bristol, BS35 4BL	0 00
CS00	Severn Trent Water	Sherbourne House, St Martins Road, Coventry, CV3 6SD	0 00
CT00	Tewkesbury Borough Council	Gloucester Road, Tewkesbury, Gloucestershire, GL20 5TT	0 00
19 Entries Totalling			105,947.39

4/7/11



Signature