

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

To the Registrar of Companies

For official use

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Company Number

05385136

Name of Company

Insert full name of
company

A AND T PUB COMPANY LIMITED

Insert full names
and addresses

I David Exell
of David Exell Associates
PO Box 1601
Wrrington
Bristol BS40 5WA

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 19 October 2010

Signed



Date

19/10/10

Presenter's name, David Exell Associates

address and
reference

PO Box 1601

(if any)

Wrrington

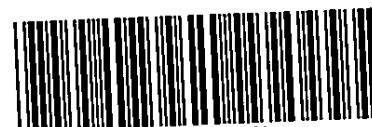
Bristol BS40 5WA

For Official Use

Liquidation section

Post room

WEDNESDAY



AQPLW0E8

A29

20/10/2010

442

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of A and T Pub Company Limited on 19 October 2010

Statement of Truth

I, Andrew Lane

(a) Insert full name and
occupation

of Worship Farm
Row of Ashes Lane
Redhill
Bristol BS40 5TU

(b) Insert full address

Believe and say that the pages marked A and B exhibited hereto are to the best of my knowledge and belief a full true and complete statement as to the affairs of the above named company as at 19 October 2010 and that the said company carried on business as operators of a public house

Signed *A J Lane*
Andrew Lane

Dated 19 October 2010

A and T Pub Company Limited**A**

Statement of Affairs as at 19 October 2010

	Book value 31/3/10 £	Estimated to Realise £
Summary of Assets		
Tangible Assets	2,858	1,800
Current Assets		
Stock	4,000	2,000
Cash	6,162	650
	<hr/> 13,020	
Estimated total assets available for creditors		<hr/> 4,450
Summary of Liabilities		
Preferential creditors – unpaid wages and holiday pay		<hr/> nil
Estimated surplus as regards preferential creditors		4,450
Unsecured claims		
Creditors per schedule B	8,758	
Notice and redundancy pay	nil	
HM Revenue & Customs, PAYE and VAT	25,818	34,576
	<hr/>	<hr/>
Estimated deficiency as regards creditors		30,126
Issued and called up capital		<hr/> 1
Estimated deficiency as regards members		<hr/> <hr/> 30,127
Subject to the costs of Liquidation		

A and T Pub Company Limited**B**

Schedule of Creditors

Name of creditor or claimant	Address (with postcode)	Estimated Claim £
Mr R C Brock	Trym Lodge 1 Henbury Road Westbury on Trym Bristol BS9 3HQ	117
Rossendales re. North Somerset Council	Wavell House Holcombe Road Helmshore Rossendale Lancashire BB4 4NB	3,986
n Power	PO Box 263 Leeds LS14 9AN	1,734
Wessex Water	Claverton Down Road Claverton Down Bath BA2 7WW	2,921
Total		8,758