

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

To the Registrar of Companies

For Official Use

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Company Number

5500408

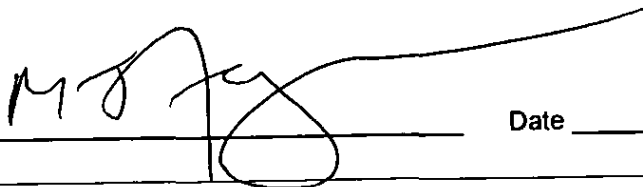
Name of Company

Snow Goose (Farnborough) Limited

I / ~~We~~
Michael Fagelman
6a The Gardens
Broadcut
Fareham
Hampshire, PO16 8SS

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 08 June 2007

Signed



Date 08 June 2007

MFA
6a The Gardens
Broadcut
Fareham
Hampshire, PO16 8SS

Ref SNO100/MJF

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1

Post Room

SATURDAY



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09/06/2007

734

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Snow Goose (Farnborough) Limited

on the 8 June 2007 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

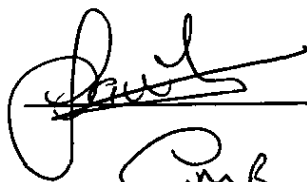
I Alexandra Amanda Pawley , Pub Landlady, of 40 Shakespeare Gardens, Farnborough, GU14 9QT

Make oath and say that the several pages exhibited hereto and marked A,A1, & B 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 8 June 2007 the date of the resolution for winding up and that the said company carried on business as Public House

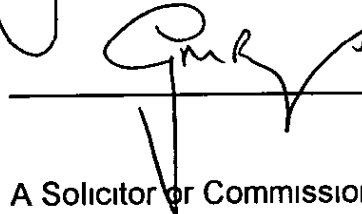
Sworn/affirmed at Before House, Farnham Heights, Farnham, PO16 8XT

Date 8th June 2007

Signatures



Before Me



Gordon M. Bishop Solicitor
Before House, Farnham Heights
Farnham
Tel. 01529 200000

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Snow Goose (Farnborough) Limited
Statement Of Affairs as at 8 June 2007

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	6,363 34	6,363 34
Estimated total assets available for preferential creditors		6,363 34

Signature



Date

8 June 2007

Gordon M. Bishop Solicitor
Esfere House, Fareham Heights
Fareham
Tel: 01329 282817

Snow Goose (Farnborough) Limited
Statement Of Affairs as at 8 June 2007

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,363 34
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,363 34
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,363 34
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	6,363 34
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,363 34
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	37,171 11
Directors	5,000 00
Inland Revenue	6,315 58
Customs & Excise	1,250 00
	49,736 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(43,373 35)
Estimated deficiency/surplus as regards creditors	(43,373 35)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(43,383 35)

Signature



Date

8 June 2007

Gordon M. Bishop Solicitor
Before House, Fareham Heights
Fareham
Tel: 01329 282817

MFA
Snow Goose (Farnborough) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe HP12 3TZ	196 16
CP05	BOC	Customer Service Centre, PO Box 12 Priestley Road, Worsley, Manchester M2	231 75
CB01	BOC Customer Services	PO Box 12, Priestley Road, Worsley, Manchester M28 2UT	167 09
CB02	British Gas Business	PO Box 7685, Leicester, LE19 1ZE	3,756 73
CF00	Festival Drinks Limited	Hangersley, Ringwood, Hants, BH24 3JW	707 02
CG00	Global Sport & Art	10 Ashfield Road, Davenport, Stockport, Cheshire SK3 8UD	1,231 25
CH00	Heathmere (UK) Ltd T/A The Beer Piper Compa	Green Road, Wivelsfield Green, East Sussex RH17 7QA	1,215 42
CH02	HM Revenue & Customs	Taxes Information Distributions Office, Ty Glas Roads, Llanishen, Cardiff, CF4 5	1,250 00
CH03	HM Revenue & Customs	Taxes Information Distribution Office, Ty Glas Road, Llanishen, Cardiff CF4 5Z	6,315 58
CH04	HM Revenue & Customs	Taxes Information Distribution Office, Ty Glas Road, Llanishen, Cardiff CF4 5Z	0 00
CH01	HSBC Bank Plc	153 North Street, Brighton, BN1 1SW	0 00
CP04	King Uk Limited	Kings House, 150 Maylands Avenue, Hemel Hempstead, Herts HP2 7DF	553 70
CL00	Leisure Link Electronic Entertainment Ltd	Units A2 - A4 saxton Place, Cuxton Park, Rochester ME2 2JU	72 51
CP00	Mr M S A & Mrs J A G Pawley	Shakespear Gardens, Farnborough, Hants GU14 9QT	5,000 00
CO00	O2 (UK) Limited	PO Box HK860, Arlington Business Centre, Millshaw Park Lane, Leeds LS11 0	285 06
CP01	P & H Snacks Direct	358 Omega Court, Cemetery Road, Sheffield, S11 8FT	27 50
CP06	Pelican Buying Company	Southern House, The Wharf, Flambard Way, Godalming GU7 1HH	0 00
CP02	PHS	Western Industrial Estate, Caerphilly, CF83 1XH	160 98
CR00	Royal Bank of Scotland Plc	Cornwallis House, Instone Road, Dartford, Kent DA1 2AG	0 00
CR01	Rushmoor Borough Council	NNDR Council Offices, Farnborough Road, Farnborough, Hants GU14 7JU	2,655 20
CS01	S & N Pub Enterprises Service Support Centre	Ground Floor Ryder Heath House, Mendian East, Mendian Business, Leicester	17,598 74
CS00	Security Leasing & Finance	St Dennis House, St Dennis Road, Malmesbury, Wilts SN16 9BH	0 00
CS02	South East Water	PO Box 2208, Bristol, BS99 7HJ	2,486 05
CT00	Total Accounts	52 Holly Grove, Fareham, Hants, PO16 7UP	4,230 00
CT01	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill RH1 1RX	773 24
CU00	Universal Telecom	Phoenex House, Desborough Park Road, High Wycombe, Bucks HP12 3BQ	65 00
CP03	Waverley TBS	Credit Control Centre, Unit 3A Saxon Way, Wincanton Business Park, Wincant	757 71
27 Entries Totalling			49,736.69


Gordon M. Bishop Solicitor
Esfore House, Fareham Heights
Fareham
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