

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A8IB63EW

A10

15/11/2019

#258

COMPANIES HOUSE

1 Company details

Company number 0 5 8 5 2 5 3 9

Company name in full HIGH STREET PUB COMPANY LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) ANTHONY

Surname SARGEANT

3 Liquidator's address

Building name/number 108

Street RANBY ROAD

Post town SHEFFIELD

County/Region

Postcode S 1 1 7 A L

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	3	d	1	m	1	m	0	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

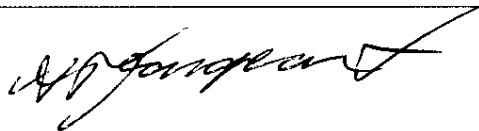
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	1	m	1	m	1	y	2	y	0	y	1	y	9
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RULE 6.3

STATEMENT OF AFFAIRS

STATEMENT AS TO AFFAIRS OF: HIGH STREET PUB CO. LIMITED
TRADING AS: SAMUEL PEPYS

COMPANY NUMBER 05852539

on the 31 October 2019
being a date not more than 14 days before the resolution of winding up

STATEMENT OF TRUTH

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

Full Name:
TREVOR FOWLER



Signed
TREVOR FOWLER

Dated 31 October 2019

A - SUMMARY OF ASSETS

<u>ASSETS</u>	Book Value £	Estimated to Realise £
Assets Subject to a Fixed Charge	0.00	0.00
Assets Subject to a Floating Charge	0.00	0.00
Uncharged Assets	18500.00	Uncertain
Estimated total assets available for Preferential Creditors (cf)		<u>0.00</u>

T. Fowler

Signature
TREVOR FOWLER

Dated 31 October 2019

A1 - SUMMARY OF LIABILITIES

		£	£
Estimated total assets available for Preferential Creditors (page A)			0.00
<u>LIABILITIES</u>			
<u>Preferential Creditors</u>			
Employees		0.00	0.00
Estimated (deficiency)/surplus as regards Preferential Creditors			0.00
<u>Unsecured Claims</u>			
HMRC	-13215.91		
Directors	-27000.00		
Trade creditors	-19676.11		-59892.02
Estimated (deficiency)/surplus as regards non-preferential creditors			-59892.02
Issued and called up share capital			-85.00
Estimated total deficiency as regards Members			-59977.02

T. Fowler

Signature
TREVOR FOWLER

Dated 31 October 2019

Note: You must include all creditors and identify all hire-purchase, chattel leasing, or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

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Dated 31 October 2019

C - Company Creditors

You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

Name of creditor	Address	Amount of Debt £	Security Held	Date Security given	Value of Security £
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NONE



Signature
TREVOR FOWLER

Dated 31 October 2019

D - Employee Creditors

You must include all employees who are owed money by the company in respect of unpaid wages, holiday pay, notice and redundancy

Name of creditor	Address	Amount of Debt £	Security Held	Date Security given	Value of Security £
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NONE



Signature
TREVOR FOWLER

Dated 31 October 2019

E - Shareholders

Name of shareholder	Address	Type of share	Nominal Value £/p	Number held	Amount per share Called up	Total Called Up
Trevor Fowler	146 High Street, Huntingdon. PE29 3TF	Ord B Shares	1.00	1.00	5.00	5.00
Karen Fowler	146 High Street, Huntingdon. PE29 3TF	Ord B Shares	1.00	1.00	5.00	5.00
Karen Fowler	146 High Street, Huntingdon. PE29 3TF	Ord A Shares	1.00	1.00	75.00	75.00

Trevor

Signature
TREVOR FOWLER

Dated 31 October 2019