

# S.95/99

**Statement of Company's Affairs  
Pursuant to Section 95/99 of  
the Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

05895613

Name of Company

Insert full name of  
company

**GRS Pub Investments Limited**

Insert full name(s)  
and addresses(s)

We Lyn Vardy and David Chubb  
of PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street,  
Leeds, LS1 4JP

Insert date

the liquidator(s) of the above named company attach a statement of the  
company's affairs as at 11/08/2016

Signed



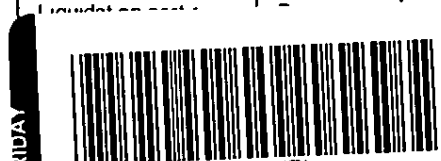
Date

20-10-16

Presenter's name,  
address and  
reference  
(if any)

For Official Use

For Official Use	
Liquidator's name	



A04

\*A5IK9I4Z\*

28/10/2016

#227

COMPANIES HOUSE

**Statement of Affairs**Statement as to affairs of **GRS Pub Investments Limited**

on the 11 August 2016 the date of the resolution for winding up

**Statement of truth**

(a) Insert full name and occupation | (a) Robert Keith Thomson, company director

(b) Insert full address of (b)

92 Tehworth Road, Wingfield, Bedfordshire,

LU7 9QH

believe that the facts stated in this statement of affairs are to the best of my knowledge a full, true and complete statement as to the affairs of the above named company as-at the date of the resolution for winding up and that the said company carried on business as

Signed

Keith Thomson

Dated

22/08/16

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Cash at bank	£538,306	£538,306
Uncharged assets		
Intercompany loan	£Unknown	£Unknown
Estimated total assets available for preferential creditors	£ 538,306	£538,306

Signature Keith Turner Date 22/08/16

A1 - Summary of liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	538,306
	£0 00	
<b>Liabilities</b>		
Preferential creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	538,306
Estimated prescribed part of net property where applicable (to carry forward)	£ 110,661	
<b>Estimated total assets available for floating charge holders</b>	£	427,645
Debts secured by floating charges	£ 32,927,855	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	(32,500,210)
Estimated prescribed part of net property where applicable (brought down)	£ 110,661	
<b>Total assets available to unsecured creditors</b>	£	110,661
Unsecured non-preferential claims	£ 0 00	
Estimated deficiency after floating charge where applicable (brought down)	(32,500,210)	
<b>Estimated deficiency/surplus as regards creditors</b>	£	(32,389,549)
Issued and called up capital	£ 13,889,694	
<b>Estimated total deficiency/surplus as regards members</b>	£	(46,279,243)

Signature Kurt. Thomas Date 27/05/16



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**1**