

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

--	--	--

Company Number

6442712

Name of Company

(a) Insert full name
of company

(a) Adur Brewery Limited

(b) Insert full
names and
addressesI/We (b)
George Thomas Ehlers
Trendlewood
Ditchling Common
West Sussex RH15 0SEthe liquidator(s) of the above named company attach a statement of the
company's affairs as at 23 February 2012

Signed



Date

23/2/12

Presenter's name
address and
reference (if any)

Liquidator Section

Post Section

TUESDAY



A13NTCNN

A23

28/02/2012

#91

COMPANIES HOUSE

Statement of Affairs

Adur Brewery Limited

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of Adur Brewery Limited
on 23 February 2012 being a date not more than 14 days before 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. Andrew Dwelly

Signed:

A. Dwelly

Dated:

23/2/2012

A - Summary of Assets Adur Brewery Limited

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Assets not specifically pledged -		
Cash with third party	4,680	4,680
4,680		
Estimated total assets available for preferential creditors	£4,680	£4,680

Signature A. Duddy

Date 23/2/2012

A1 - Summary of Liabilities Adur Brewery Limited

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)		£4,680
Liabilities	£	
Preferential Creditors -		Nil
Estimated deficiency/surplus as regards preferential creditors		£4,680
Debts secured by a floating charge -	£	Nil
Estimated deficiency/surplus of assets available for non-preferential creditors		£4,680
Non-preferential claims -	£	
Trade Creditors	7,801	
Crown Creditors	9,293	
Directors Loan	24,500	
Other Loans	6,000	
		47,594
Estimated deficiency/surplus as regards creditors:-		£42,914
Issued and called up capital -	£ 1,000	1,000
Estimated total deficiency/surplus as regards members		£43,914

Signature A. Dully

Date 23/2/2012

B
Company Creditors Adur Brewery Limited

Note you must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with Postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
A R Vicks	Annington Farm, Steyning, West Sussex BN44 3WB,	360 00			
Bottle Company South	Unit 3 Pixash Business Centre, Pixash Lane, Keynsham, Bristol BS31 1TP	800.00			
Charles Faram & Co Ltd	The Hopstore, Monksfield Lane, Newland, Malvern, Worcestershire WR13 5BB	574.34			
County Clean Environmental	Chilley Farm, Rickney, Eastbourne BN27 1SE,	293.75			
EDF Energy	Osprey House, Posprey Road, Exeter EX2 7WN,	200.00			
Fortis	c/o IQUOR Services, 33/24 Winckley Square, Preston PR1 3EL,	54 12			
HM Revenue and Customs	VAT Operations Insolvency, Queens Dock, Liverpool L74 4AF,	7,297.11			
HM Revenue and Customs	VAT Operations Insolvency, Queens Dock, Liverpool L74 4AF,	1,995 52			
Holchem Chemical Laboratories Ltd	175 Grane Road, Haslingden, Rossendale, Lancashire BB4 5ER	213 97			
Name of creditor or claimant	Address (with Postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £

Signature A. Dully Date 23/2/2012

B
Company Creditors Adur Brewery Limited

Note you must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Ink Incredible Ink	Swallowmead, College Hill, Steyning, West Sussex BN44 3HE	200 00		
Kingfisher Labels	Unit 18, Dean Court, Great Western Business Park, Yate, Bristol BS37 5NJ	300 00		
Mr A Dwelly	Trickles Cottage East, Hole Street, Wiston, West Sussex BN44 3DH	24,500 00		
Mr R Illing	27c Upper Lewes Road, Brighton BN2 3FH, ,	6,000.00		
Warminster Maltings	39 Pound Street, Waiminster, Wiltshire BA12 8NN,	2,182.65		
Wellbeck Associates	31 Harley Street, London W1G 9QS, ,	2,058 88		
Wiston Estate	Mouse Lane, Steyning, West Sussex BN44 3DD,	563.75		
		47,594 09		

Signature 23/2/2012 A.D. Dwelly Date 23/2/2012