

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

For Official Use

To the Registrar of Companies

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Company Number

06483216

Name of Company

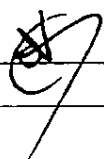
Alpine Restaurant And Bar Limited

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 November 2016

Signed



Date 03 November 2016

CBA
39 Castle Street
Leicester
LE1 5WN

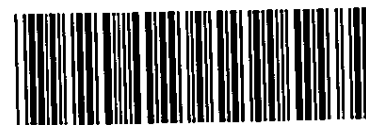
Ref 002512/NCM/KK

For Official Use

Insolvency Section

Post Room

TUESDAY



A5JCH8KO

A12

08/11/2016

#6

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alpine Restaurant And Bar Limited

on the 3 November 2016 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

JOHN HENDERSON

Signed



Dated

03/11/16

Alpine Restaurant And Bar Limited
Statement Of Affairs as at 3 November 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Book Debt (Sale of Assets)	4,800 00	4,800 00
Book Debt (Houghty's Ltd-In Liquidation)	113,256 00	NIL
Estimated total assets available for preferential creditors		4,800 00

Signature _____ Date _____

Alpine Restaurant And Bar Limited
Statement Of Affairs as at 3 November 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,280 15
Employees (Notice Pay)	8,905 92
Department of Employment (Redundancy)	13,803 10
Director's Loan Account	37 00
Barclays Bank	4,950 54
HM Revenue & Customs - PAYE & NIC	7,000 00
HM Revenue & Customs - VAT	32,462 36
	<u>78,439 07</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(73,639 07)
Estimated deficiency/surplus as regards creditors	<u>(73,639 07)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(73,739 07)</u>

Signature _____ Date _____

CBA
Alpine Restaurant And Bar Limited
B - Company Creditors

Key	Name	Address	£
CB03	Barclays Bank Plc	Business Insolvency Team, 51 Mosley Street, Manchester, M60 2AU	4,950 54
CC00	Catershield Limited	35 West Street, Hucknall, Nottingham, NG15 7BY	306 00
CC01	Close Brothers Premium Finance	Wimbledon Bridge House, 1 Hartfield Road, London, SW19 3RU	1,356 00
CD00	Director's Loan Account	2 Child Close, Burton Lazars, Melton Mowbray, Leicestershire, LE14 2UT	37 00
CD01	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	8,905 92
CH03	HM Revenue & Customs (PAYE/NIC)	ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,000 00
CH04	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	32,462 36
CK00	Kingswater Asset Finance Limited	Integra House, Vaughan Court, Celtic Springs, Newport, NP10 8BD	7,417 85
CP00	PEAC (UK) Limited	Block 2, Blackrock Business Park, Carysfort Avenue, Blackrock, Co Dublin, A94 H2X4	1,962 70
CR00	Redundancy Claims	PO Box 16685, Birmingham, B2 2LX	13,803 10
CV00	Viking	501 Beaumont Leys Lane, Leicester, LE4 2BN	237 60
11 Entries Totalling			78,439 07

Signature _____