

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

06558727

Name of Company

A&C Pubs and Bars Limited

I / ~~We~~

Imogen CM Davidson
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

the liquidator~~or~~ of the above named company attach a statement of the company affairs
as at 27 March 2013

Signed

Imogen Davidson

Date

27 / 03 / 2013

Baines and Ernst Corporate Limited
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

Ref ACPU01/ICMD/PJA/LJP/JB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A&C Pubs and Bars Limited

on the 27 March 2013 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

C D BAXTER

Signed



Dated

27 / 3 / 13

A & C Pubs and Bars Limited
Statement Of Affairs as at 27 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Improvements	8,740 00	NIL
Equipment	14,062 00	NIL
Wet Stock	2,950 00	2,950 00
Goodwill	5,715 00	1,000 00
Cash in Hand	1,798 75	1,798 75
Estimated total assets available for preferential creditors		5,748 75

Signature



Date

27/3/13

A&C Pubs and Bars Limited
Statement Of Affairs as at 27 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,748 75
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 5,748 75
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,748 75
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,748 75
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 5,748 75
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,748 75
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,715 07
Directors Loans	7,000 00
HM Revenue & Customs (PAYE/NIC)	1,909 29
HM Revenue & Customs (VAT)	43,597 18
	90,221 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(84,472 79)
Estimated deficiency/surplus as regards creditors	(84,472 79)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(84,474 79)

Signature



Date

27/3/13

Baines and Ernst Corporate Limited
A&C Pubs and Bars Limited
B - Company Creditors

Key	Name	Address	£
CA00	Andrew Stuart	91 Mayflower Road, Park Street, St Albans, Hertfordshire, AL2 2QN	3,500 00
CB00	Bibendum Wine Ltd	113 Regents Park Road, London, NW1 8UR	3,471 00
CB01	The Bread Company Ltd	74 Ridge Road, Leitchworth Garden City, Herts, SO6 1PN	0 00
CB02	Brennan Pearson & Co Chartered Accountants	110/112 Lancaster Road, New Barnet, Herts, EN4 8AL	3,120 00
CC00	Colin Baxter	91 Mayflower Road, Park Street, St Albans, Hertfordshire, AL2 2QN	3,500 00
CE00	E Butler Ltd	67 St Peters Street, St Albans, Herts, AL1 3EA	7,789 72
CG00	Greene King Brewing & Retailing Ltd	Westgate Brewery, Bury St Edmunds, Suffolk, IP33 1QT	4,000 00
CH00	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	43,597 18
CH01	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	1,909 29
CJ00	J O B Hotel & Catering Services Ltd	Uphoe Manor Farm, Harrold Road, Lavendon, Bucks, MK46 4HX	5,205 97
CO00	O'Hara Edible Oils Ltd	Durham House Farm, 64 Hollybush Lane, Denham, Bucks, UB9 4HB	0 00
CP00	Premier Cheese Ltd	Aston Court, Kingsmead Business Park, High Wycombe, Bucks, HP11 1LA	362 62
CS00	Sparshotts Fruiterers Ltd	115 Oakwood Road, Bricket Wood, St Albans, Herts, AL2 3QB	3,401 16
CS01	Stickleback Fish Company Ltd	80/82 High Street, Potters Bar, Herts, EN6 5AB	2,609 39
CS02	Sharps Brewery Ltd	Rock, Cornwall, PL27 6NU	923 48
CS03	Southern Electricity	Customer Service Centre, PO Box 7507, Perth, PH1 3NT	0 00
CS04	SWALEC Gas	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	0 00
CT00	Turners Fine Foods	Silverstar Foods Ltd, Spelmonden Farm, Goudhurst, Kent, TN17 1HE	1,702 17
CT01	Tring Brewery Co Ltd	Dunsley Farm, London Road, Tring, Herts, HP23 6HA	5,129 56
19 Entries Totalling			90,221.54

Signature

Baines and Ernst Corporate Limited
A&C Pubs and Bars Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Colin Baxter	91 Mayflower Road, Park Street, St Albans, Hertfordshire, AL2 2QN	0	1	0	1
HS00	Mr Andrew Stuart	91 Mayflower Road, Park Street, St Albans, Hertfordshire, AL2 2QN	0	1	0	1
2 Entries Totalling						2

Signature 