

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

06892422

Name of Company

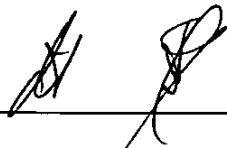
AA Pub Company Limited

I / We
Neil Charles Money
39 Castle Street
Leicester
LE1 5WN

Neil Richard Gibson
39 Castle Street
Leicester
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 September 2011

Signed



Date 30 September 2011

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 001898/NCM/NRG/PG

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section 1 Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AA Pub Company Limited

on the 30 September 2011 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

AMANDA LOUISE RICHIE

Signed



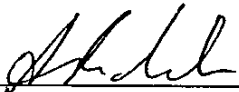
Dated

30/9/11

AA Pub Company Limited
Statement Of Affairs as at 30 September 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	1,962 82	822 82
Cash at Bank	1,609 99	1,609 99
Estimated total assets available for preferential creditors		2,432 81

Signature  Date 30/9/11

AA Pub Company Limited
Statement Of Affairs as at 30 September 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,432 81
Liabilities	
Preferential Creditors -	
Employees	1 00
	1 00
Estimated deficiency/surplus as regards preferential creditors	2,431 81
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,431 81
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	2,431 81
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,431 81
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,431 81
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	61,600.26
Employees	1 00
HM Revenue & Customs - PAYE & NIC	14,000 00
HM Revenue & Customs - VAT	40,000 00
Director - Amanda Richichi	5,495 66
Director - Ashley James	670 27
	121,767 19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(119,335 38)
Estimated deficiency/surplus as regards creditors	(119,335 38)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(119,337 38)

Signature  Date 30/9/11

CBA
AA Pub Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water Services Limited	c/o SC Gray Solicitors Limited, Shire House, Paradise Row, Bromsgrove, Worcestershire, B60 2DD	158 33
CA01	Anglian Water	c/o NCO, Old Docks House, 90 Watery Lane, Preston, PR2 1AU	650 49
CB00	British Gas Trading	c/o Shoosmiths, Apex Plaza, Forbury Road, Reading, RG1 1SH	2,410 34
CB01	British Gas Business	c/o Advantis Credit Limited, Minton Hollins Building, Shelton Old Road, Stoke-On-Trent, Staffordshire, ST4 7RY	11,935 64
CB03	Bracknell Forest Borough Council	Revenue Services, PO Box 3559, Bracknell, RG12 1WY	242 56
CB04	BOC Limited	c/o Metcalfe Johnston McCormick, 88-90 Church Street, Eccles Cross, Eccles, Manchester, M30 0DA	83 47
CB05	Birmingham City Council	c/o Clanchatton Birmingham Limited, Belway House, 7 Worcester Road, Bromsgrove, B61 7DL	164 12
CC00	Countrywide Farmers Plc	c/o Credit Recovery Agencies Limited, 41 Church street, Birmingham, B3 2RT	887 84
CC01	Cherwell District Council	PO Box 27, Banbury, Oxfordshire, OX15 4BH	1,098 43
CC02	Calor Gas Limited	Customer Operations Centre, Occupation Road, Stoney Stanton, Leicester, LE9 4JJ	130 41
CC03	Cunningham Cash Registers Limited	Headley Technology Park, Middle Lane, Wythall, Birmingham, B38 0DS	115 50
CE01	East Devon District Council	Knowle, Sidmouth, EX10 8HL	240 65
CE02	Employees		1 00
CF00	Focus Group	Europa House, Southwick Square, Southwick, West Sussex, BN42 4FJ	203 79
CG00	Grundon Waste Management Limited	PO Box 132, Wallingford, OX10 6BY	88 68
CG01	Grundon Waste Management Limited	PO Box 132, Wallingford, OX10 6BY	134 40
CH00	Solwise Telephony Limited	c/o Henriksen Limited, Carlisle House, Carlisle Street, Goole, East Yorkshire, DN14 5DS	3,481 15
CH01	Haven Power Limited	c/o Birketts LLP, 24-26 Museum Street, Ipswich, Suffolk, IP1 1HZ	3,472 40
CH06	HM Revenue & Customs	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1YX	14,000 00
CH07	HM Revenue & Customs	1st Floor, South East, Queen's Dock, Liverpool, L74 4AG	40,000 00
CJ00	Ashley James	10 High Street, Milton Under Wychwood, Chipping Norton, Oxfordshire, OX7 6LA	670 27
CK00	Kossway Limited	8 The Ridgeway, Iwer, Buckinghamshire, SL0 9HJ	751 88
CL00	British Gas Business	c/o LCS, 1st Floor West Wing, Town Centre House, The Merron Centre, Woodhouse Lane, Leeds, LS2 8LY	541 09
CM00	Marston's Pub Company	Marston's House, Wolverhampton, WV1 4JT	4,289 76
CM01	Malvern Hills District Council	c/o Bristow & Sutor, Barleett Road, Washford, Redditch, Worcestershire, B98 0FL	882.00

Signature

CBA
AA Pub Company Limited
B - Company Creditors

Key	Name	Address	£
CN00	Npower Direct Limited	c/o Buchanan Clark & Wells, BCW House, 24 George Street, Glasgow, G2 1EG	707 53
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	878 51
CR00	Rutland County Council	Catmose, Oakham, Rutland, LE15 6HP	5,308 93
CR01	Amanda Richichi	11 Main Street, Valley Views, Thornton, Coalville, Leicestershire, LE67 1AF	5,495 66
CS00	Sembcorp Bournemouth Water	George Jessel House, Francis Avenue, Bournemouth, BH11 8NX	1,728 48
CS01	Severn Trent Water	PO Box 5310, Coventry, CV3 6FJ	378 90
CS04	Shropshire Council	Revenues Section, PO Box 4749, Shrewsbury, SY1 9GH	241 58
CS05	South Oxfordshire District Council	c/o Equita Certified Bailiffs, 42-44 Henry Street, Northampton, NN1 4BZ	695 00
CS06	South West Water	PO Box 4762, Worthing, BN11 9NT	167 00
CS07	South Gloucestershire Council	Chief Executive & Corporate Resources, The Council Offices, Castle Street, Thornbury, Bristol, BS35 1HF	82 97
CS08	Sita UK	Units 301-304 Parkway, Worle, Weston-Super-Mare, North Somerset, BS22 6WA	63 28
CS0A	South Kesteven District Council	St Peters Hill, Grantham, Lincs, NG31 6PZ	274 82
CT00	Thames Water	Customer Services, PO Box 234, Swindon, SN38 3TW	75 83
CV01	Veolia Water Central Limited	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	90 37
CW00	West Oxfordshire District Council	PO Box 303, Witney, OX28 1WR	16,670 55
CW01	Wiltshire Council	27-29 Milford Street, Salisbury, Wiltshire, SP1 2AP	1,750 00
CW05	Wokingham Borough Council	Resources Directorate, PO Box 152, Shute End, Wokingham, Berkshire, RG40 1WJ	523 58
42 Entries Totalling			121,767.19

Signature

