

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**

07023069

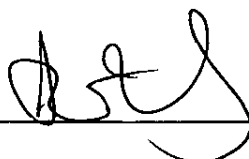
Name of Company

A &amp; A Pub Management Limited

I / We  
Alisdair J Findlay  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 February 2012

Signed



Date 28 February 2012

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref AAPUB01/AJF/KB

Insc

**For Official Use**

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

A & A Pub Management Limited

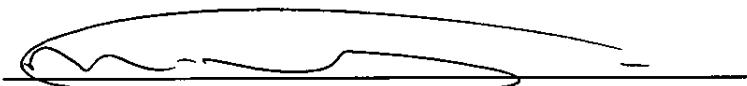
on the 28 February 2012 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name MARK NINO CARACCIO

Signed 

Dated 28/2/12.

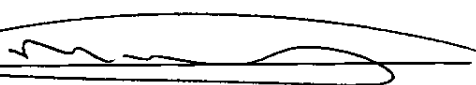
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A & A Pub Management Limited  
Statement Of Affairs as at 28 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Stock	1,000 00	1,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,000 00</b>

Signature



Date

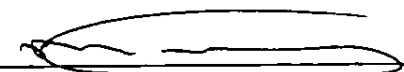
28/2/12

A & A Pub Management Limited  
Statement Of Affairs as at 28 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,000 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	1,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,445 41
HMRC - PAYE/NIC	3,974 79
HMRC - VAT	14,864 58
	28,284 78
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(27,284 78)
<b>Estimated deficiency/surplus as regards creditors</b>	(27,284 78)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(27,384 78)

Signature



Date

28/2/12.

**Findlay James  
A & A Pub Management Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	BTPlc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	37 20
CC00	Coffee Solutions	The Granary, Mount farm, Babraham, Cambridge, CB22 3AX	99 00
CG00	Gosport Borough Council	Business Rate Section, P O Box 4, Town Hall, Gosport, PO12 1ED	6,018 00
CH00	HM Revenue & Customs (VAT)	Queens Dock, Liverpool, L74 4AA	14,864 58
CH01	HM Revenue & Customs (CT)	CT Operations (Brighton Group), Crown House, 11 Regent Hill, Brighton, East Sussex, BN1 3ER	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,974 79
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CP00	Performing Right Society Limited	29-33 Berners Street, London, W1T 3AB	2,833 85
CP01	Pannone LLP	Re Performing Rights Society Limited, 123 Deansgate, Manchester, M3 2BU	0 00
CS00	Southern Water	P O Box 41, Worthing, BN13 3NZ	457 36

**10 Entries Totalling 28,284.78**

Signature

