

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 6 8 0 1 9 4

Company name in full S & J Pub Management Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Mackenzie

3 Liquidator's address

Building name/number Unit 8B, Marina Court

Street Castle Street

Post town Hull

County/Region

Postcode H U 1 1 T J

Country

4 Liquidator's name ①

Full forename(s) Laura

Surname Baxter

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Unit 8B, Marina Court

Street Castle Street

Post town Hull

County/Region

Postcode H U 1 1 T J

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date



^d 0	^d 8	^m 0	^m 6	^y 2	^y 0	^y 2	^y 2
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature	<div>Signature</div> <div></div>									
Signature date	<table border="1"><tr><td>^d1</td><td>^d6</td><td>^m0</td><td>^m6</td><td>^y2</td><td>^y0</td><td>^y2</td><td>^y2</td></tr></table>	^d 1	^d 6	^m 0	^m 6	^y 2	^y 0	^y 2	^y 2	
^d 1	^d 6	^m 0	^m 6	^y 2	^y 0	^y 2	^y 2			

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Laura Baxter**

Company name **Begbies Traynor (Central) LLP**

Address
Unit 8B, Marina Court
Castle Street

Post town **Hull**

County/Region

Postcode

H	U	1		1	T	J
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Country

DX

Telephone
01482 483060

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

S & J Pub Management Limited
Company Registered Number: 07680194

on the 8 June 2022, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name SARAH LOUISE WOODHOUSE

Signed SL Woodhouse

Dated 07-06-2022

S & J Pub Management Limited
Company Registered Number: 07680194
Statement Of Affairs as at 8 June 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery

10,121.00

NIL

NIL

Estimated total assets available for preferential creditors

Signature S. Headhouse Date 07-06-2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors		
Estimated deficiency/surplus as regards preferential creditors		NIL NIL
2nd Preferential Creditors		
HM Revenue & Customs - VAT	3,939 59	
HM Revenue & Customs - PAYE	4,444 09	
Estimated deficiency/surplus as regards 2nd preferential creditors		8,383 68 (8,383 68)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL (8,383 68)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(8,383 68)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL (8,383 68)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(8,383 68)

Signature SH Woodhouse Date 07-06-2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	12,984.58	
Lloyds Bank Plc - BBL	40,833.37	
HM Revenue & Customs - CT	2,828.45	
		<hr/> 56,646.40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<hr/> (65,030.08)
Estimated deficiency/surplus as regards creditors		<hr/> (65,030.08)
<hr/>		
Issued and called up capital		
Preference Shareholders	200,000.00	
Ordinary Shareholders	1.00	
		<hr/> 200,001.00
Estimated total deficiency/surplus as regards members		<hr/> (265,031.08)

Signature SL Woodhouse Date 07-06-2022

Begbies Traynor (Central) LLP
S & J Pub Management Limited
Company Registered Number: 07680194
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - PAYE	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,444.09
CH01	HM Revenue & Customs - VAT	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,939.59
CH02	HM Revenue & Customs - CT	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,828.45
CL00	Lloyds Bank Plc - BBL	106 High Street, Scunthorpe, DN15 6HG	40,833.37
CL01	Lloyds Bank Plc - Overdraft	106 High Street, Scunthorpe, DN15 6HG	1,400.00
CF00	Positive Energy Ltd	The Octagon, 27 Middleborough, Colchester, CO1 1TG	1,584.58
CS00	Smailes Goldie Group	Regents Court, Princess Street, Hull, HU2 8BA	10,000.00
7 Entries Totalling			65,030.08

2016-2017

2016-2017

2016-2017

Begbies Traynor (Central) LLP
S & J Pub Management Limited
B1 - Company Creditors - Employees & Directors

			Pref £	Unsec £	Total £
Key	Name	Address			
0 Entries Totalling			0.00	0.00	0.00


Handwritten signature

Begbies Traynor (Central) LLP
S & J Pub Management Limited
Company Registered Number: 07680194
B2 - Company Creditors - Consumer Creditors

			£
Key	Name	Address	
0 Entries Totalling			0.00

Begbies Traynor (Central) LLP
S & J Pub Management Limited
Company Registered Number: 07680194
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	James Woodhouse		Preference	200,000.00	200,000	1.00	200,000.00
HW01	James Woodhouse		Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		
1 Preference Entries Totalling					200,000		

Signature: 
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