

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

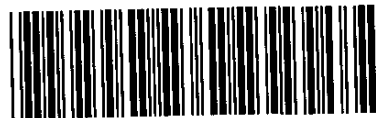
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A8ZP0P0R

A11

27/02/2020

#250

COMPANIES HOUSE

1 Company details

Company number 0 8 7 3 3 4 0 1

Company name in full Bear Bar (Truro) Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Natalie Anne

Surname Hughes

3 Liquidator's address

Building name/number Simply Corporate Limited

Street Ribble Court

1 Mead Way

Post town Padiham

County/Region Burnley

Postcode B B 1 2 7 N G

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	1	d	2	m	0	m	2	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

Signature

X 

X

Signature date

d	2	d	5	m	0	m	2	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Rule 6.3 - 6.4

Statement of Affairs

Statement as to affairs of

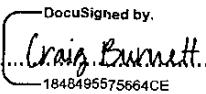
BEAR BAR (TRURO) LTD
Trading as: BEAR BAR

on the **12 February 2020** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name..... Craig Burnett

Signed.....

1848495575664CE

Dated..... 13 February 2020 | 11:35 GMT

BEAR BAR (TRURO) LTD
STATEMENT OF AFFAIRS AS AT 12 FEBRUARY 2020
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	0	0

DocuSigned by
Craig Burnett
Signature.....1848495575664CE.....

13 February 2020 | 11:13
Date.....

BEAR BAR (TRURO) LTD
 STATEMENT OF AFFAIRS AS AT 12 FEBRUARY 2020
 A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		0
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	12,153	
HM Revenue & Customs - PAYE & NIC	11,417	
HM Revenue & Customs - VAT	3,351	
Directors Loan Accounts	131,390	
Company Bankers/Loans	15,755	
Inter Company Loans	22,000	196,066
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(196,066)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(196,066)
Issued and called up capital		
Issued Share Capital		2
Estimated total (deficiency) as regards members		(196,068)

DocuSigned by:
 Signature..... Craig Burnett
 1848495575654CE

13 February 2020 | 11:38
 Date.....

Bear Bar (Truro) Ltd
 STATEMENT OF AFFAIRS AS AT 12 February 2020
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	CP Nitro Ltd Unit 27f Pennygillamway Pennygillam Industrial Estate Launceston Cornwall PL15 7ED	£66.00			
C0002	Brian Etherington Meat Company Limited Wheat Rose Scorrier Redruth Cornwall TR15 5DF	£1,399.58			
C0003	ADA Catering Equipment Woodland Close Old Woods Trading Estate Torquay TQ2 7BD	£156.01			
C0004	Chance Glass & Glazing Ltd Marsh Lane Industrial Estate Hayle Cornwall TR27 5JR	£153.60			
C0005	Cornwall Council Cashiers Department 3rd Floor East Wing, Dolcoath Offices Cambone Cornwall TR14 8SX	£84.00			
C0006	Everett King Accountants The Generator Quay House The Gallery Kings Wharf The Quay Exeter Devon EX2 4AN	£2,837.25			
C0007	Fire Crest Protection Ltd Unit 1 The Wilson Building Wilson Way Pool Cornwall TR15 3RU	£806.10			
C0008	Harvey & Brockless Ltd 44-54 Stewarts Road London SW8 4DF	£588.07			
C0009	Olleco Northampton Road Bilsforth Northamptonshire NN7 3DR	£102.00			

Signed...  DocuSigned by:
 1848495576664CE

Bear Bar (Truro) Ltd
 STATEMENT OF AFFAIRS AS AT 12 February 2020
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0010	South Devon Roasters Limited T/A Owens Organic Coffee The Roastery Unit 3 Endsleigh Ivybridge Devon PL21 9JL	£150.00			
C0011	West Country Fruit Sales Ltd The Distribution Centre Higher Argal Budock Falmouth Cornwall TR11 5PE	£445.17			
C0012	PPL PRS Ltd Mercury Place St George Street Leicester LE1 1QG	£1,951.86			
C0013	British Telecom C/O Baker Tilly Creditor Services LLP 6th Floor Salisbury House 31 Finsbury Circus London EC2M 5SQ	£1,115.02			
C0014	Department for Work & Pensions Debt Centre Trafford Debt Management (C) Mail Handling Site A Wolverhampton WV98 2DF	£864.67			
C0015	Safeguard Pest Control and Environmental Services Ltd Churchill Business Park 6 The Flyers Way Westerham TN16 1BT	£766.80			
C0016	Barclays Bank Plc Leicester LE87 2BB	£8,000.00			
C0017	National Westminster Bank Plc Natwest Insolvency Team PO Box 569 Adwick Park Manvers Rotherham S63 3FB	£7,754.84			
C0018	HMRC Benton Park View Longbenton Newcastle NE98 1ZZ	£11,417.43			
C0019	HMRC Benton Park View Longbenton Newcastle NE98 1ZZ	£3,351.34			

DocuSigned by:
 Signed *Craig Burnett*
 1848495575664CE

Bear Bar (Truro) Ltd
 STATEMENT OF AFFAIRS AS AT 12 February 2020
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0020	Hunts Foodservice Ludbourne Road Sherborne DT9 3NJ	£142.86			
C0021	Mr Craig Burnett Peterville Inn Peterville St Agnes Cornwall TR5 0QU	£130,000.00			
C0022	Carol O'Hanlon Harpers Cottage 40A Goondown St Agnes Cornwall TR5 0UY	£1,390.00			
C0023	Booker Ltd Unit A/B Parkway Business Centre Parkway Deeside Industrial Estate Deeside CH5 2LE	£524.14			
C0024	Bear Bar (St Agnes) Ltd C/O Simply Corporate Limited Ribble Court 1 Mead Way Padiham Lancashire BB12 7NG	£22,000.00			
	TOTAL CREDITORS' CLAIM	£196,066.74			

Bear Bar (Truro) Ltd
STATEMENT OF AFFAIRS AS AT 12 February 2020
C - Company Shareholders

Code	Name & Address	Value of shares £
0002A	Mr Craig Burnett 1 Ordinary £1 Shares @ 1.00	£1.00
0003A	Ms Carol O'Hanlon 1 Ordinary £1 Shares @ 1.00	£1.00
	TOTAL SHAREHOLDERS' CLAIM	£2.00

Signed.....
DocuSigned by:
Craig Burnett
1846495575864CE

Page 1 of 1

13 February 2020 | 11:35 GMT
Date