

**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

00549476

Name of Company

Paynes Park Social Club Limited

I / We

Anthony David Kent, Verulam House, 110 Luton Road, Harpenden, Herts, AL5 3BL

Hayley Maddison, Verulam House, 110 Luton Road, Harpenden, Herts, AL5 3BL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2014

Signed



Date 18 February 2014

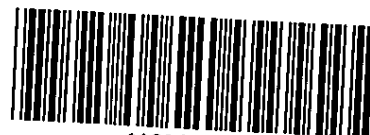
Maidment Judd
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Ref PA4334/ADK/ATW/AW/TM

For Official Use

Insolvency Section | Post Room

TUESDAY



A30

A32GW814

25/02/2014

#166

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Paynes Park Social Club Limited

on the 18 February 2014 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

KATHERINE SHELL BARBARA HARRISON

Signed

Shell Harrison

Dated

18/2/14 18/2/14

Paynes Park Social Club Limited
Statement Of Affairs as at 18 February 2014

A - Summary of Assets

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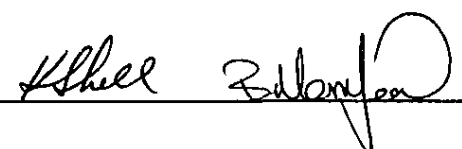
Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment		2,554 00
Stock	2,500 00	70 00
Cash at Bank	16,728 00	16,728 00

Estimated total assets available for preferential creditors		19,352 00
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Signature  Date 18/2/16

Paynes Park Social Club Limited
Statement Of Affairs as at 18 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		19,352 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	291 00	291 00
Estimated deficiency/surplus as regards preferential creditors		19,061 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		19,061 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		19,061 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		19,061 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		19,061 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	10,394 00	
Employees	3,400 00	
HM Revenue & Customs	4,868 00	
Landlord	4,125 00	
		22,787 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(3,726 00)
Estimated deficiency/surplus as regards creditors		(3,726 00)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(3,726 00)

Signature Brian J. O'Shell Date 10/2/14

Paynes Park Social Club Limited
B - Company Creditors

Key	Name	Address	£
CA00	Affinity Water Limited	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	86 00
CA01	Arena Security	The Old Bank, Birds Hill, Letchworth, Herts, SG6 1HU	0 00
CB01	Brookers	Unit 7 Bilton Road, Cadwell Lane, Hitchin, Herts SG4 0SB	21 19
CB02	British Gas - Electric	Fore Hamlet, Ipswich, Suffolk, IP3 8AQ	584 21
CB03	BOC	PO Box 12, Priestly Road, Worsley, Manchester, M28 2UT	138 00
CB04	British Telecom Internet	81 Newgate Street, London, EC1A 7AJ	82 76
CB05	British Telecom	Providence Row, Durham, DH98 1BT	0 00
CB06	British Gas - Gas	Spinneyside, Penman Way, Grove Park, Leicester, Leics LE19 1SZ	0 00
CB07	Michelle Bull	22 Chaucer Way, Hitchin, Herts, SG4 0NU	0 00
CC00	Contributions Agency	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1YX	0 00
CC02	Barrel Booze Ltd t/as CellarVino	Auction House, Crescent Road, Luton, Beds, LU2 0AH	1,152 31
CD00	Dayla	Unit 2, 50 Aylesbury Road, Aston Clinton, Buckinghamshire, HP22 5AH	102 29
CE02	Edwards Drinks & Minerals	Unit 5 Grovebury Place, Grovebury Road, Leighton Buzzard, Beds, LU7 4SH	408 53
CG00	Deborah Griffin	249 York Road, Stevenage, Herts, SG1 4HB	0 00
CH01	Heineken	First Point, Credit Control, 1 Deer Park Road, Livingston, West Lothian, EH54 8AG	5,121 66
CH02	HR4UK	5-8 The Edwards Centre, The Horsefair, Hinckley, Leicestershire, LR10 0AN	30 60
CH03	HMRC	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	3,195 33
CH04	HMRC	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	281 18
CH05	HMRC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,391 57
CH06	Hitchin Branch of Royal British Legion	c/o 38 St John's Road, Hitchin, Hertfordshire, SG4 9JP	0 00
CK00	Tracey Kitchener	22 Burford Way, Hitchin, Herts, SG5 2UY	0 00
CK01	Jane Kitchener	53 Bingen Road, Hitchin, SG5 2PR	0 00
CL01	Local World (Newspaper) Ltd c/o	The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	41 76
CM00	Molson Coors	137 High Street, Burton on Trent, Staffordshire, DE14 1JZ	744 14
CM01	S McCombie & Company	1st Floor Offices, 99 Bancroft, Hitchin, Herts, SG5 1NQ	0 00
CN00	North Herts District Council	Council Offices, Gernon Road, Letchworth Garden City, Hertfordshire, SG6 3JF	254 00
CN01	North Herts District Council	Council Offices, Gernon Road, Letchworth Garden City, Hertfordshire, SG6 3JF	670 00
CN02	National Westminster Bank plc	Hitchin Branch, 12 High Street, Hitchin, SG5 1YY	0 00
CP00	Helen Pennie	18 Highover Way, Hitchin, Hertfordshire, SG4 0RF	0 00
CP01	Performing Rights Society	P O Box 4575, Worthing, Sussex, BN11 9AR	0 00
CR00	Rapid Supplies	Unit 5 Algrey Trading Estate, Cooks Way, Hitchin, Herts, SG4 0JE	36 70
CR01	Royal British Legion	GVA, PO Box 8790, Birmingham, B1 2JJ	4,125 00

Signature 
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Paynes Park Social Club Limited
B - Company Creditors

Key	Name	Address	£
CR02	The Royal British Legion	199 Borough High Street, London, SE1 1AA	0 00
CS00	Sky	PO Box 1805, Livingston, West Lothian, EH54 7XG	676 16
CS01	South East Security	Sentinel House, Station Approach, Hitchin, Hertfordshire, SG4 9UW	0 00
CS02	Mrs Katherine Shell	167 Tree Star Park, Bedford Road, Lower Standon, SG16 6FS	0 00
CS03	Sharon Sharp	15 Dugdale Court, Hitchin, Hertfordshire, SG5	0 00
CS04	Victoria Smart	47 West Hill Road, Hitchin, Herts, SG5 2SD	0 00
CS05	Kevin Stimpson	7 Fairfield Way, Hitchin, Herts, SG4 0PU	0 00
CS06	G J Sladdin & Company Limited	17 Clare Road, Halifax, HX1 2HZ	0 00
CT00	Thomas & Anca	Units 18 - 21 Victory Park, Trident Close, Medway City Estate, Rochester, Kent ME2 4ER	95 64
CV00	Veolia Environment Services	St Albans Commercial Service Centre, Acrewood Way, Hatfield Road, St Albans, Herts AL4 0JY	54 06
CW00	Westminster Automatics	Unit 1 Bower Hill Industrial Estate, Epping, Essex, CM16 7BN	93 60
CW01	Yvonne White	2 Olympic Close, Luton, Beds, LU3 3UQ	3,691 17
RC00	Ms Sonia Anne Church	1st Floor Offices, 99 Bancroft, Hitchin, Hertfordshire, SG5 1NQ	0 00
RD00	Mrs Betty Day	7 Redhill Road, Hitchin, Hertfordshire, SG5 2NQ	0 00
RH00	Mrs Janet Amie Hickling	1st Floor Offices, 99 Bancroft, Hitchin, Hertfordshire, SG5 1NQ	0 00
RJ00	Mr Keith George Jones	62 Burford Way, Hitchin, Hertfordshire, SG5 2XE	0 00
RM00	Mrs Barbara Ann Merrifield	82 Hardy Close, Hitchin, Hertfordshire, SG4 0DN	0 00
RS00	Miss Sharon Elizabeth Sharp	57 Burford Way, Hitchin, Hertfordshire, SG5 2XE	0 00
RS01	Mrs Katherine Shell	167 Three Star Park, Bedford Road, Lower Standon, Henlow, Beds, SG16 6DY	0 00
51 Entries Totalling			23,077.86

Signature 