

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

03624644

KEY PRODUCTIONS (LIVERPOOL) LIMITED T/A POD BAR/RESTAURANT

[Insert full name(s) and address(es)]

We, D Moore and J M Titley both of Leonard Curtis, 2nd Floor, 20 Chapel Street, Liverpool, L3 9AG, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 30 January 2015

Signed

Date

30.1.15

Signed

Date

Presenter's name, address and reference (if any)

Leonard Curtis
2nd Floor
20 Chapel Street
Liverpool
L3 9AG

AM/39/K318E

For official use

COMPANIES HOUSE

TUESDAY



A40G4D97

A09

03/02/2015

#284

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

KEY PRODUCTIONS (LIVERPOOL) LIMITED T/A POD BAR/RES

Trading as:

on the **30 January 2015** 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 **CLARE ELIZABETH TAGVE**

Signed **CLTAGVE**

Dated **30/01/2015**

KEY PRODUCTIONS (LIVERPOOL) LIMITED T/A POD BAR/RESTAURANT
STATEMENT OF AFFAIRS AS AT 30 JANUARY 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Rent Deposit	4,500	Nil
	4,500	0
Secured		
Less HSBC Bank plc	9,451	9,451
(deficiency) as regards HSBC Bank plc	(4,951)	(9,451)
Assets Subject To Floating Charge		
Stock	2,500	1,100
Equipment, Fixtures & Fittings	10,370	4,300
Office Furniture & Equipment	300	300
Rental Income	300	300
	13,470	6,000
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	13,470	6,000

Signature

C4799LE

Date

30/01/2015

KEY PRODUCTIONS (LIVERPOOL) LIMITED T/A POD BAR/RESTAURANT
STATEMENT OF AFFAIRS AS AT 30 JANUARY 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		6,000
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		6,000
Estimated prescribed part of net property where applicable (to carry forward)		0
		6,000
Debts secured by floating charges HSBC Bank plc		9,451
Estimated (deficiency) as regards floating charge		(3,451)
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	7,728	
Inland Revenue - PAYE & NIC	6,138	
HM Customs & Excise - VAT	28,836	
Directors Loan Accounts	109,260	
Rates	3,408	
Rent	1,000	156,370
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(156,370)
Shortfall to floating charge holders (brought down)		3,451
Estimated (deficiency) as regards creditors		(159,821)
Issued and called up capital Issued Share Capital		150
Estimated total (deficiency) as regards members		(159,971)

Signature 

Date 30/01/2015

KEY PRODUCTIONS (LIVERPOOL) LIMITED T/A POD BAR/RESTAURANT
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	BT Plc Department W Durham TE Providence Row Durham DH1 1RR	0 01			
C0002	British Gas Business c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	3,500 00			
C0003	ScottishPower Plc Insolvency Department 1st Floor, Electricity House Wrexham Road Pentre Bychan Wrexham LL14 4DU	0 01			
C0004	United Utilities Water Plc Bankruptcy & Liquidation Department PO Box 457 Warrington Cheshire WA55 1AQ	1,500 00			
C0005	HM Revenue & Customs Chillingham Park Benton Park View Newcastle upon Tyne NE98 1ZZ	6,138 59			
C0006	Liverpool City Council Municipal Buildings Dale Street Liverpool L2 2DH	3,408 00			
C0007	Intial PO Box 4975 Dudley DY1 4TA	65 00			
C0008	Brndisa 9B Weir Road Balham London SW12 0LT	2 00			
C0009	Hogans Butchers Ltd Unit 13C Motorway Interchange Estate Wilson Road Knowsley Liverpool L36 6JG	916 18			
C0010	Gaskells Waste Services Ltd 17-21 Foster Street Bootle Liverpool L20 8EX	200 00			

Signature

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Date

30/01/2015

KEY PRODUCTIONS (LIVERPOOL) LIMITED T/A POD BAR/RESTAURANT
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	Global Payments 51 De Montford Street Leicester LE1 7BB	100 00			
C0012	LWC Drinks Stainburn Road Openshaw Manchester M11 2DN	200 00			
C0013	Sage (UK) Ltd North Park Newcastle upon Tyne NE13 9AA	50 00			
C0014	Premium Credit Limited Premium Credit House 60 East Street Epsom Surrey KT17 1HB	500 00			
C0015	Oriental Security Services Limited 32 Bridge Road Mossley Hill Liverpool L18 5EG	200 00			
C0016	PRS Limited 2 Pancras Square Kings Cross London N1C 4AG	150 00			
C0017	Corbett & Co Accountants Ltd 5 Moel Farnau View Liverpool L17 7ET	345 00			
C0018	Sandown Property	1,000 00			
C0020	Clare Tague	109,260 00			
C0021	HM Customs & Excise National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	28,836 00			
C0022	HSBC Bank Plc 23 Allerton Road Allerton Liverpool L18 2DA	9,451 00			
	TOTAL CREDITORS' CLAIM	165,821 79			

Signature

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Date

30/01/2015

KEY PRODUCTIONS (LIVERPOOL) LIMITED T/A POD BAR/RESTAURANT
C - Company Shareholders

	Name & Address	Value (£)
K318E	Singlezone Ltd 5 Moel Farnau View Aigburth Liverpool L17 7ET	1 00
	TOTAL SHAREHOLDERS' CLAIM	1 00

Signature 

Date 30/01/2015