

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

To the Registrar of Companies

For Official Use

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Company Number

03785775

Name of Company

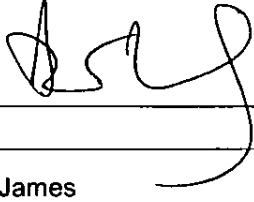
Behind Bars Limited T/A Montpellier Wine Bar

I / We

Alasdair 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 27 January 2015

Signed



27 January 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref BEHIN01/AJF/KB

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SATURDAY	 *A4081VMJ*	#308
A21	31/01/2015	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Behind Bars Limited T/A Montpellier Wine Bar

on the 27 January 2015 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

Andrew John Billington

Signed

Andrew Billington

Dated

27/1/15.

Behind Bars Limited T/A Montpellier Wine Bar
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Furniture & Equipment	5,000 00	5,000 00
Fixtures & Fittings	500 00	500 00
Stock	250 00	250 00
Goodwill	2,500 00	2,500 00
Estimated total assets available for preferential creditors		8,250 00

Signature

Date

27/1/15

Behind Bars Limited T/A Montpellier Wine Bar
 Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,250 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	8,250 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,250 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,250 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	8,250 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,250 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	99,569 37
Directors	80,000 00
HMRC - PAYE/NIC	3,668 15
HMRC - VAT	19,248 31
	202,485 83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(194,235 83)
Estimated deficiency/surplus as regards creditors	(194,235 83)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(194,335 83)

Signature

Date

27/1/15.

Behind Bars Limited T/A Montpellier Wine Bar
B - Company Creditors

Key	Name	Address	£
CD00	A David	Hillside Farm, Sutton Wick, Bishop Sutton, Bristol, BS3 5XR	5,323 74
RB00	Andrew Billington	Alston Manor, Alstone, Tewkesbury, Glos, GL20 8JD	80,000 00
CB00	Bennetts	Manor Farm, Lower Wick, Worcester, WR2 4BT	51 00
CM00	Brakes t/a M & J Seafood	PO Box 222, Ashford, Kent, TN24 8ZL	4,396 41
CC00	Cannon	Trafford Bank House, 32 Brindley Road, Manchester, M16 9SD	250 52
CC02	Cheltenham Borough Council	Municipal Offices, Promenade, Cheltenham, GL50 9SA	14,087 20
CD01	Dormer	Queensway Meadows, Newport, Gwent, NP19 4XA	301 23
CG00	GPP	Bowcare House, Stephenson Drive, Waterwells Bus Park, Glos, GL2 2AG	899 40
CH01	H&N	61 Laburnum Road, Oaklands Park, Glos, GL1 5PG	1,266 12
CH00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,668 15
CH02	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	19,248 31
CM01	Hunters	Bay Tree Cottage, White Ladies Aston, Worcs, WR7 4QH	141 37
CM02	Majestics	68 Winchcombe Street, Cheltenham, GL52 2ND	10,675 40
CM03	Marstons	Marstons House, Wolverhampton, WV1 4JT	25,958 25
CM01	Martins	Unit 5, Orchard Industrial Estate, Toddington, Cheltenham, GL54 5EB	2,732 65
CM04	Matthew Clarke	Witchurch Lane, Bristol, BS14 0JZ	18,482 95
Mite	Mite	1 King Alfred Way, Cheltenham, GL52 6QP	63 00
CN00	North Cots	Unit 3, Ditchford Farm, Stretton on Fosse, Warwickshire, GL56 9RD	287 76
CA00	Olleco Wales	New Quay Road, Stephenson St Industrial Estate, Newport, South Wales, NP19 4PL	293 40
CS02	Security 1	Unit 6 The Glenmore Centre, Waterwells Business Park, Quedgeley, Gloucester, GL2 2AP	12,138 00
CS01	Southern Electric	SSE PO Box 514, Basingstoke, RG21 8WS	553 02
CS00	Stokes & Sons	1A Gloucester Place, Cheltenham, GL52 6QX	207 14
CT00	TK Refrigeration limited	Unit D1, Innsworth Technology Park, Innsworth Lane, Glos, GL3 1DL	1,460 81
23 Entries Totalling			202,485.83

Signature

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