

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

For Official Use

To the Registrar of Companies

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Company Number

04125624

Name of Company

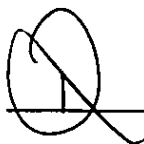
Albany Retail Limited t/a Bargain Booze

I / We
Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Robert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 December 2013

Signed



Date 06 December 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref ALBA03C/GLR/RD/AC

Insolv

SATURDAY

For Official Use

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14/12/2013

#159

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Albany Retail Limited t/a Bargain Booze

on the 6 December 2013 the date of the resolution for winding up

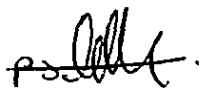
Statement of truth

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

Full Name

PETER CLIFTON

Signed



Dated

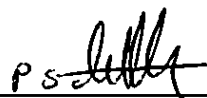
6-12-13.

Albany Retail Limited t/a Bargain Booze
Statement Of Affairs as at 6 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Cash Held by Liquidator	12,190 11	12,190 11
Uncharged assets:		
Estimated total assets available for preferential creditors		12,190 11

Signature



Date

6-12-13

Albany Retail Limited t/a Bargain Booze
Statement Of Affairs as at 6 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,190 11
LIABILITIES	
PREFERENTIAL CREDITORS -	
DE Arrears & Holiday Pay	507 94
Employee Arrears/Hol Pay	292 06
	800 00
	11,390 11
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003	
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS	NIL
	11,390 11
Estimated prescribed part of net property where applicable (to carry forward)	5,278 02
	6,112 09
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003	
Royal Bank of Scotland	45,109 73
	45,109 73
	(38,997 64)
Estimated prescribed part of net property where applicable (brought down)	5,278 02
	5,278 02
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	341,554 59
Directors Loans	142,000 00
HM Revenue and Customs - VAT	30,000 00
P & T Clifton - Landlord	102,772 60
Stanley Properties Limited	40,000 00
P & T Clifford t/a Albany Properties	307,472 28
Employees	3,692 94
Dept of Employment	3,199 06
	970,691 47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(965,413 45)
Shortfall in respect of F C's post 14 September 2003 (brought down)	(38,997 64)
	(1,004,411 09)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
TOTAL SURPLUS/(DEFICIENCY)	(1,004,413 09)

Signature



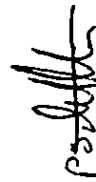
Date

6-12-13.

Wilson Field Limited
Albany Retail Limited t/a Bargain Booze
B - Company Creditors

Key	Name	Address	£
CA00	A G Parfitt & Sons Limited	Didsbury Road, Stockport, Cheshire, SK4 2JP	279,984 31
CA01	P & T Clifton T/A Albany Properties	55 Edward Street, Darfield, Barnsley, S71 9JU	307,472 28
CB00	BT	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	81 30
CC00	Mr Peter Stanley Clifton	55 Edward Street, Darfield, Barnsley, S73 9JU	142,000 00
CC01	Mr Andrew Mark Clifton	129 Cowley Lane, Chapeltown, Sheffield, S35 1SU	0 00
CC02	CVS (Commercial Valuers and Surveyors) Limite	Oakland House, Talbot Road, Manchester, M16 0PQ	0 00
CE00	Eon	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	13,183 14
CE01	Elavon	Elavon Financial Services, Meriden House, 69-71 Clarendon Road, Watford, Hertfordshire, WD17 1DS	0 00
CG00	GPU Ludlam Properties Limited	51 Collegiate Crescent, Sheffield, S10 2BR	3,838 34
CH00	H M Revenue & Customs-VAT	Solicitors Office , 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	30,000 00
CH01	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	0 00
CH02	H M Revenue & Customs -CT	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CHIL	Hillsbrough Diary	42 Leppings Lane, Sheffield, S6 1ST	5,838 87
CL00	LAK Entreprise Limited	37 Albert Terrace Road, Sheffield, S6 3BR	2,000 00
CP01	P & T Clifton		102,772 60
CR00	RBS		0 00
CRBS	RBS	Sheffield Ecclesfield Branch, 75 The Common, Ecclesfield, Sheffield, S35 9WJ	45,109 73
CRBT	Redundancy Payments Office	Sheffield Ecclesfield Branch, 75 The Common, Ecclesfield, Sheffield, S35 9WJ	3,707 00
CS00	Smith Austin Accountants	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	0 00
CS01	Scottish Power	50 Hoyland Road, Barnsley, South Yorkshire, S74 0PB	2,962 84
CS02	Streamline	1 Atlantic Quay, Glasgow, G2 8SP	0 00
CS03	Sheffield City Council	Victory House, 5th Avenue, Gateshead, NE11 0EL	33,345 79
CS04	Stanley Properties Yorkshire Limited	Business Rates, P O Box 1310, Sheffield, S1 1UY	40,000 00
CY00	Yorkshire Water	55 Edward Street, Darfield, Barnsley, S73 9JU	320 00
RC00	Mr Peter Stanley Clifton	PO Box 52, Bradford, BD3 7YD	0 00
RC01	Mr Andrew Mark Clifton	55 Edward Street, Darfield, Barnsley, S73 9JU	3,985 00
		129 Cowley Lane, Chapeltown, Sheffield, S35 1SU	

Signature



Wilson Field Limited
Albany Retail Limited t/a Bargain Booze
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			1,016,601.20

Signature 