

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

04909148

Name of Company

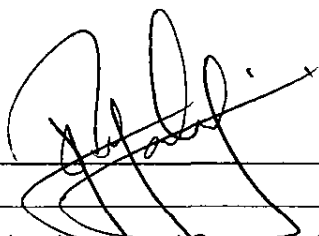
Bartsch Inns Limited

I / We

John Harlow, 47 New Walk, Leicester, LE1 6TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2015

Signed



Date 29 April 2015

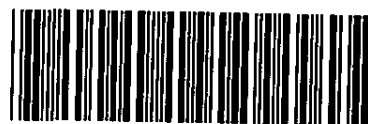
John Harlow Insolvency and Corporate Recovery
47 New Walk
Leicester
LE1 6TE

Ref BAR003/JH/LB/DL/NW

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Insolvency Section 1 Post Room



Q46JLFRK
02/05/2015 #75
COMPANIES HOUSE

SATURDAY

Statement of Affairs

Statement as to affairs of

Bartsch Inns Limited

on the 29 April 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

KARL HEINZ BARTSCH

Signed

K.H. Bartsch

Dated

29/4/15

Bartsch Inns Limited
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	5,755 92	4,400 00
Chestnut Properties (IOM) Limited		(1,000 00)
Surplus c/d		<u>3,400 00</u>
Assets subject to floating charge:		
Fixtures, Fitting & Equipment	15,430 59	5,000 00
Stock	1,670 06	1,670 06
Cash in Hand	5,038 52	5,038 52
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>11,708 58</u>

Signature



Date

29/4/15

Bartsch Inns Limited
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,708 58
Liabilities		
Preferential Creditors -		
Holiday Pay	693 00	693 00
Estimated deficiency/surplus as regards preferential creditors		11,015 58
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		11,015 58
Estimated prescribed part of net property where applicable (to carry forward)		5,203 12
Estimated total assets available for floating charge holders		5,812 46
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,812 46
Estimated prescribed part of net property where applicable (brought down)		5,203 12
Total assets available to unsecured creditors		11,015 58
SURPLUS B/D		3,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	55,829 59	
Directors Loan Account/K&S Bartsch Ptr	7,991 28	
Natwest Bank plc	15,142 22	
Inland Revenue (CT)	267 75	
HM Revenue & Customs (PAYE)	21,933 44	
HM Revenue & Customs (VAT)	140,585 00	
Notice Pay	3,024 00	
Redundancy Pay	5,670 00	
Heineken Loan	1,736 17	
		252,179 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(237,763 87)
Estimated deficiency/surplus as regards creditors		(237,763 87)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(237,863 87)

Signature



Date

29/4/15

John Harlow Insolvency and Corporate Recovery
Bartsch Inns Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Products Cryosease Services	Warndon Business Park, Worcester, WR4 9RH	402 71
CA01	A S D Wholesale Limited	Cromleigh House, Brookside Way, Huthwaite, Sutton in Ashfield, Notts, NG17 2NL	3,484 95
CB00	British Telecom Plc	BT Insolvency Group, PP3DAQ, Alexander Bain House, 15 York Street, Glasgow G2 8LA	0 00
CB01	Mr & Mrs Bartsch	17 Valerian Way, Bingham, Nottingham, NG13 8UR	7,305 17
CB02	Burton Bridge Brewery	Bridge Street, Burton on Trent, Staffs, DE14 1SY	1,431 11
CB03	Bluefin Insurance Services Limited	4-6 Ripon Road, Harrogate, York, HG1 2HH	0 00
CB04	British Gas Business	C/o Collect Direct (UK), Debt Recovery Specialists, Jason House, Kerry Hill, Horsforth, Leeds, LS18 4JR	990 76
CC00	Contributions Agency	Insolvency, DSS Longbenton, Newcastle upon Tyne, NE98 1YX	0 00
CC01	Caythorpe Brewery Limited	Trentham Cottage, Boat Lane, Hoveringham, Notts, NG14 7JP	374 20
CC02	City of Nottingham	City Treasurer's Department, The Guildhall, Nottingham, NG1 2DE	6,292 00
CC03	Complete Surface Care	Unit 3, Tennis Court Ind Estate, Colwick, Nottingham, NG2 4EW	276 00
CC04	Chestnut Properties (10M) Ltd	C/o Minshalls Chartered Accountants, 370-374 Nottingham Road, Newthorpe, Nottingham, NG16 2ED	1,000 00
CD00	Department of Employment	7th Floor, Hagley House, 83/85 Hagley Road, Birmingham B16 8QG	0 00
CD01	Derby Brewing Co Ltd	Masons Place Business Park, Nottingham Road, Derby, DE21 6AQ	815 99
CD02	Dervento Brewery Ltd	Trusley Brook Farm, Trusley, Derbyshire, DE6 5JP	172 80
CF00	Flipside Brewery	Thre Brewhouse, East Link Trade Centre, Private Road, Colwick, Nottingham, NG4 2JR	745 30
CF01	Frazer Brown	84 Friar Lane, Nottingham, NG1 6ED	0 00
CG00	George Bateman & Son Limited	Salem Bridge Brewery, Wainfleet, Lincs, PE24 4JE	3,684 52
CG01	GMS Marketing Ltd	Britannia Warehouse, 44 Albert Street, Newark, Nottingham, NG24 4BQ	1,208 28
CH00	Inland Revenue (STIU)	Saxon House, 1 Causeway Lane, Leicester, LE1 4AA	0 00
CH01	H M Customs & Excise	Citygate House, St Margarets Way, Leicester, LE1 5CV	0 00
CH02	Inland Revenue Nottingham 2TDO	PO Box 224, Mowbray House, Castle Meadow Road, Nottingham NG2 1BQ	267 75
CH04	H M Customs & Excise	Park Court, Warwick Road, Coventry, CV3 6RN	0 00
CH05	Inland Revenue Enforcement	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	21,933 44
CH06	H M Customs & Excise	Chesterfield LVO, Dents Chambers, New Square, Chesterfield S40 1AJ	0 00
CH07	H M Customs & Excise	National Insolvency Unit (NIU), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	140,585 00
CH08	H M Customs & Excise	Insolvency Unit, Northampton Business Centre, Princess House, Cliftonville, Road, Northampton NN1 5AE	0 00

Signature

John Harlow Insolvency and Corporate Recovery
Bartsch Inns Limited
B - Company Creditors

Key	Name	Address	£
CH09	Healthmere UK Ltd	5 Heath Square, Boltro Road, Haywards Heath, West Sussex, RH16 1BL	398 06
CH0A	Heineken UK Ltd	Credit Control, 1 Deer Park Road, Livingston, EH54 8AG	3,306 71
CH0B	Heineken (UK) Limited	Investment Team, Firstpoint, 1 Deer Park Road, Livingston, EH54 8AG	1,736 17
CK00	K & S Bartsch Partnership		686 11
CL00	Leicester City Council	Local Taxation, Phoenix House, 1 King Street, Leicester, LE1 6RN	0 00
CM00	Molson Coors Brewing Co	Selectapost 46, Sheffield, S97 3FT	171 43
CM01	M & J Seafood Ltd	P O Box 22, Ashford, Kent, TN24 8ZL	357 45
CM02	Minshalls Chartered Accountants	370-374 Nottingham Road, Newthorpe, Nottingham, NG16 2ED	10,008 00
CN00	Nottingham CAMRA		2,700 00
CN01	Now Mood Media	Forest Lodge, Westerham Road, Keston, Kent, BR2 6HE	139 64
CN02	Nottingham City Contract Work	Eastcroft Depot, London Road, Nottingham, NG2 3AH	432 90
CN03	Natwest Bank plc	Smiths Bank Branch, 16 South Parade, Nottingham, NG1 2JX	15,142 22
CN04	Notice Pay		3,024 00
CO00	Oldershaw Brewery	12 Harrowby Hall Estate, Grantham, Lincs, NG31 9HB	407 24
CP00	Powergen (E-On) Ltd	PO Box 123, Nottingham; NG1 6HD	1,516 92
CR00	Refreshment Systems Ltd	Bolling Road, Bradford, BD4 7HN	1,103 27
CR01	Redundancy Pay		5,670 00
CS01	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	87 25
CS02	Sensibill Ltd (BDR)	Caspian House House, Timothys Bridge Road, Stratford upon Avon, Warwickshire, CV37 9NR	301 10
CS03	Small Beer Ltd	Unit 1, Churchill Business Park, Sleaford Road, Bracebridge Heath, Lincoln, LN4 2NL	9,498 29
CS04	Severn Trent Water	PO Box 8116, Shirley, Solihull, B90 4QW	451 07
CT00	Talk Talk Business	PO Box 136, Birchwood, Warrington, WA3 7WU	13 52
CV00	Viking Direct	PO Box 279, Leicester, LE4 1FZ	98 98
CW00	Weavers of Nottingham	Vintner House, 1 Castle Gate, Nottingham, NG1 7AQ	4,917 73
CW01	Worldpay	Victoria House, Fifth Avenue, Gateshead, NE11 0EL	41 41
EH00	Mrs Lynda Hamilton	31 Vivella Mews, Hucknall, Nottingham, NG15 7NP	0 00
53 Entries Totalling			253,179.45

Signature

