

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

05035201

Name of Company

(a) Insert full name of
company

**THE VILLAGE PUB COMPANY LIMITED T/A THE GREY
HORSE**

(b) Insert full name(s) and
address(es)

**We John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Westminster Business
Centre, Nether Poppleton,
York, YO26 6RB**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **31 October 2014**

Signed



Date

31/10/14

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

Liquidator

FRIDAY



A3K69194

A23

07/11/2014

#382

COMPANIES HOUSE

NB This must be filed with the Registrar within 5 business days of the meeting of creditors

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **The Village Pub Company Limited t/a The Grey Horse** on the **31 October 2014**, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: *DAVID FORSTER*

Signed: *[Signature]*

Date: *31/10/2014*

[Signature]

The Village Pub Company Limited t/a The Grey Horse

Statement of affairs as at 31 October 2014

	Book value	Estimated to realise
	£	£
Assets specifically pledged		
None		0
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hand	3,000	3,000
	3,000	3,000
Total assets not specifically pledged	3,000	3,000
Estimated total assets for preferential creditors	3,000	3,000
Preferential creditors		
None		0
Estimated surplus/(deficit) as regards preferential creditors		3,000
Debts secured by a floating charge		0
Estimated surplus/(deficit) of assets for non-preferential creditors		3,000
Non preferential claims		
Trade and other unsecured creditors - per attached list		36,653
Estimated surplus/(deficit) as regards creditors		(33,653)
Issued and called up capital		100
Estimated total surplus/(deficit) as regards members		(33,753)

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The Village Pub Company Limited t/a The Grey Horse

Notes to the Statement of Affairs

- 1 The statement of affairs ignores the costs of insolvency

- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case

There is a charge created after 15 September 2003 in favour of the Company's landlord but the Company has been released from its obligations under the relevant lease The lease came to an end and the Landlord has retaken possession of the premises

Any employees have retained their employment making it unlikely for there to be any employee claims

- 3 There are no assets to deal with

- 4 The debts due to H M Revenue & Customs are best estimates only

- 5 The inclusion of creditor balances on the statement of affairs is as per the company records Claims of creditors will be subject to admission by the liquidator in due course



The Village Pub Company Limited t/a The Grey Horse

Statement of affairs as at 31 October 2014

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
Punch Pub Company (Centrum) Limited	Jubilee House Second Avenue Burton upon Trent Staffordshire DE14 2WF	0.00	Rent Deposit Deed	6-Apr-04

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The Village Pub Company Limited t/a The Grey Horse

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Statement of affairs as at 31 October 2014

Preferential creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
NONE		0 00

Totals		0 00
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The Village Pub Company Limited t/a The Grev Horse

Statement of affairs as at 31 October 2014

Unsecured creditors

<u>Name:</u>	<u>Address:</u>	<u>Amount:</u>
H M Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	17,889.59
Barclaycard Commercial	PO Box 4000 Saffron Road Wigston LE18 9EN	1 00
Barclays Bank Plc	Leicester LE87 2BB	1,826.31
British Telecom	Dept W Durham TE Providence Row Durham DH1 1RR	79 04
City of York Council	West Offices Station Rise York YO1 6GA	24 27
CNG Ltd	CNG House 5 Victoria Avenue Harrogate North Yorkshire HG1 1EQ	50 85
E-on	Newlands House 49 Mount Street Nottingham NG1 6PG	1,014 74

The Village Pub Company Limited t/a The Grev Horse

Statement of affairs as at 31 October 2014

Unsecured creditors

<u>Name:</u>	<u>Address:</u>	<u>Amount:</u>
Performing Rights Society	29-33 Berners Street London W1T 3AB	177.71
Punch Taverns	Jubilee House Second Avenue Burton upon Trent Staffordshire DE14 2WF	1.00
Streamline Merchants Services	Worldpay Victory House Fifth Avenue Gateshead NE11 0EL	7.16
Yorkshire Water	PO Box 52 Bradford BD3 7YD	239.58
David Foster	141 Shipman Road Market Weighton York YO43 3RA	15,341.00
David Newton & Co Limited	Lawrence House James Nicolson Link Clifton Moor York North Yorkshire YO30 4WG	1.00
Totals		36,653.25