

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

05035401

Name of Company

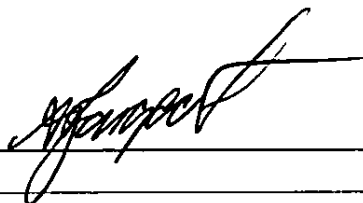
Escape Bars & Restaurants Limited t/a Escape Bar

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 January 2014

Signed



Date 29 January 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref ESCA01C/AJS/DS/CL

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Insolvency Section Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

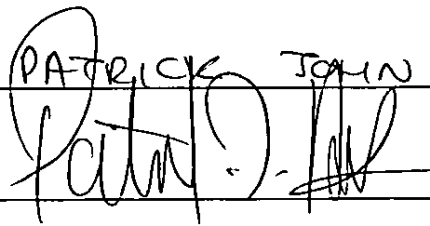
Escape Bars & Restaurants Limited t/a Escape Bar

on the 29 January 2014 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

PATRICK JOHN ASKHAM


Signed

Dated

29 - 01 - 2014

Escape Bars & Restaurants Limited t/a Escape Bar
Statement Of Affairs as at 29 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

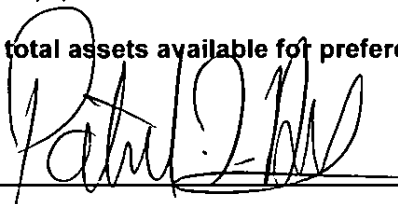
Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment	13,000 00	13,000 00
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Estimated total assets available for preferential creditors		13,000 00
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Signature



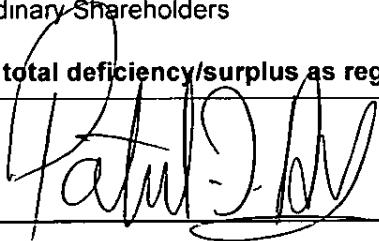
Date 29-01-2014

Escape Bars & Restaurants Limited t/a Escape Bar
Statement Of Affairs as at 29 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 13,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 13,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	13,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 13,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	13,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,789 56
Directors	5,000 00
Lloyds TSB	4,000 00
HMRC - PAYE & NIC	5,535 06
HMRC - VAT	10,420 55
	<u>54,745 17</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(41,745 17)
Estimated deficiency/surplus as regards creditors	<u>(41,745 17)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(41,845 17)</u>

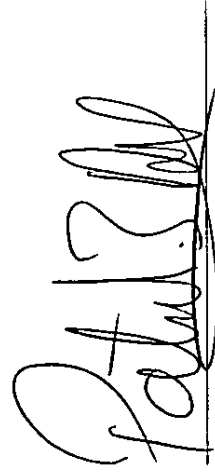
Signature



Date 29-01-2014

Escape Bars & Restaurants Limited t/a Escape Bar **B - Company Creditors**

Key	Name	Address	£
CA00	Andrew George Buckle	14 Cranesbill Close, Killinghall, Harrogate, North Yorkshire, NG3 2WN	5,000.00
CA01	Anway Washroom Solutions	Unit 25 Lion Park, Holbrook Industrial Estate, Sheffield, S20 3GH	0.00
CA02	Patrick Ashham		4,772.00
CB00	British Gas	PO Box 254, Camberley, Surrey, GU15 3YH	4,017.56
CB01	British Gas - Electric	PO Box 4805, Worthing, BN11 9QW	0.00
CB02	British Gas - Gas	PO Box 4805, Worthing, BN11 9QW	0.00
CB03	BOC	PO Box 12, Priestly Road, Worsley, Manchester, M28 2UT	0.00
CC00	Chess Telecom	Bridgford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP	0.00
CE00	Elavon	PO Box 466, Brighton, BN50 9AW	0.00
CG00	Genesis Solutions	307 Droydsden Road, Newton Heath, Manchester, M40 1GJ	0.00
CH00	HM Revenue and Customs - VAT	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	10,420.55
CH01	HM Revenue and Customs - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	5,535.06
CK00	King Security Systems	4 St Dunstons Technology Park, Bradford, West Yorkshire, BD4 7HH	0.00
CL00	Lloyds TSB	22 High St, Town Centre, Andover, SP10 1NW	7,000.00
CP00	PJA Investment Limited	9 Schofield Road, Deepcar, Sheffield, South Yorkshire, S36 2SN	5,000.00
CR00	Retail Merchant Services	2 N Fourth Street, Milton Keynes, Buckinghamshire, MK9 1NJ	0.00
CR01	Rentokil	Unit 6, Wilson Road, South Wigston, Leicester, LE8 2TP	0.00
CS00	Sheffield City Council - Rates	Box 1310, Sheffield, S1 1UY	16,000.00
CS01	Sheffield City Council	Town Hall, Pinstone Street, Sheffield, S1 2HH	0.00
CT00	Talk Talk	Talk Talk Telecom Group Plc, 11 Evesham Street, London, W11 4AR	0.00
CV00	Veolia Environmental Services	Watling Street, Hinckley, LE10 3ED	0.00
21 Entries Totalling			57,745.17



Signature

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