

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

05181570

Name of Company

Rennings Limited t/a John Mac's Vaults, Bar and Restaurant, Private Members Bar

~~I / We~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 January 2015

Signed

Date 17th January 2015

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref REN003/GI/CP

For Official Use
Insolvency Section | Post Room
COMPANIES HOUSE

FRIDAY



A11

A3ZNTZJ7

23/01/2015

#165

Statement of Affairs

Statement as to affairs of

Rennings Limited t/a John Mac's Vaults, Bar and Restaurant, Private Members Bar

on the 16 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

JOHN McANANBY

Signed



Dated

16/1/15

Rennings Limited t/a John Mac's Vaults, Bar and Restaurant, Private Members Bar
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

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

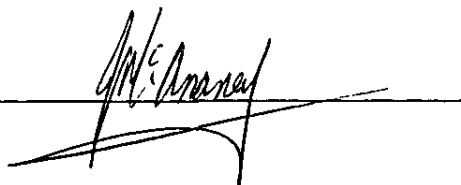
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

16/1/15

Rennings Limited t/a John Mac's Vaults, Bar and Restaurant, Private Members Bar
Statement Of Affairs as at 16 January 2015

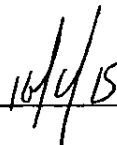
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,503 00
Directors Loan Account	140,000 00
HM Revenue & Customs - PAYE & NI	3,413 00
HM Revenue & Customs - VAT	10,202.00
	205,118 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(205,118 00)
Estimated deficiency/surplus as regards creditors	(205,118 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(205,218.00)

Signature



Date



Irwin & Company
Rennings Limited t/a John Mac's Vaults, Bar and Restaurant, Private Members Bar
B - Company Creditors

Key	Name	Address	£
CB00	BOC Gases	Customer Services, Priestley Road, Worsley, Manchester M28 2UT	96.36
CC00	Cultural Wine	Three Swallows Ltd, Whitfield Buildings, 192-200 Pensby Road, Heswall CH60 7RJ	3,063.02
CC01	Highneal Limited	7 Union Court, Liverpool, L2 4SJ	21,715.10
CE00	E ON Energy Solutions Limited	Business Customer Service, PO Box 2010, NG1 9GQ	3,392.94
CG00	Gibson Schofield Limited	Unit 5, Enterprise Greenhouse, Salisbury Street, St Helens, WA10 1FY	2,767.50
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Bus Centre, Princess Hse, Cliftonville Rd, Northampton NN1 5AD	10,201.56
CH01	HM Revenue & Customs	Inland Revenue, ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne NE98 1ZZ	3,413.21
CI00	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CL00	Licensing & Regulatory Services	Community Services, Municiple Buildings, Dale Street, Liverpool L2 2DH	180.00
CM00	Morgenrot Group plc	Unit 2, Canary Way, Agecroft Commerce Park, Swinton, Manchester M27 8AW	749.03
CM01	Mr John McAnaney	26 Barcombe Road, Heswall, Wirral, CH60 1UZ	140,000.00
CR00	R Security Alarm Co	164a Aigburth Road, Aigburth, Liverpool L17 7BR	300.00
CT00	The Registrar of Companies	Companies House, Late Filing Penalties Dept, Company Administration Branch, P O Box 711, Cardiff CF14 3YA	325.00
CW00	J W Lees & Co (Brewers) Ltd	Greengate Brewery, Middleton Junction, Manchester M24 2AX	18,914.41
RM00	Mr John McAnaney	26 Barcombe Road, Heswall, Wirral, CH60 1UZ	0.00
15 Entries Totalling			205,118.13

John Mac

Signature

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