

Rule 4 34-CVL

**The Insolvency Act 1986**  
**Statement of Company's**  
**Affairs**  
**Pursuant to Section 95/99 of the**  
**Insolvency Act 1986**

**S.95/99**

For official use

**To the Registrar of Companies****Company Number**

05230024

**Name of Company**

(a) Insert full name of company

BARBICAN LEISURE BARS LIMITED

(b) Insert full name and address

We, David Kirk and Lisa Thomas, of  
 Neville & Co  
 1 Buckland House  
 12 William Prance Road  
 Plymouth International Business Park  
 Plymouth  
 PL6 5WR

(c) Insert date the liquidator of the above named company attaches a statement of the company's affairs as at 2<sup>nd</sup> March 2012

Signed

Date 2<sup>nd</sup> March 2012Presenter's name,  
address and reference  
(if any)
 For Official Use  
 Liquidation Section | Post Room

MONDAY



\*A143AWM8\*

A30

05/03/2012

COMPANIES HOUSE

#133

## Statement of Affairs

IN THE MATTER OF BARBICAN LEISURE BARS LIMITED  
And  
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of  
BARBICAN LEISURE BARS LIMITED

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On the 2<sup>nd</sup> March 2012 the date of the resolution for winding up

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### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of affairs of the above named company as at 2<sup>nd</sup> March 2012

FULL NAME PARIS COSTA OXINOU

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ADDRESS C/O 10 Quay Road, The Barbican, Plymouth, PL1 2JZ

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Signature

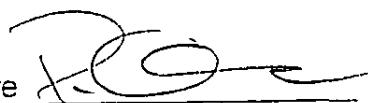


Date 02 03 12

## A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to a Fixed Charge:-		
Nil		
Assets subject to a Floating Charge:-		
Nil		
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	£ Nil	Nil

Signature



Date 02 03 12

## A1 – Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£ Nil
<b>Liabilities</b>	
Preferential creditors	Nil
<b>Estimated surplus as regards preferential creditors</b>	Nil
Estimated Prescribed Part of Net Property (to c/f)	N/A
<b>Estimated total assets available for floating charge holder</b>	Nil
Debts secured by a floating charge	N/A
<b>Estimated surplus of assets after floating charge</b>	Nil
Estimated Prescribed Part of Net Property (b/d)	N/A
<b>Total assets available to unsecured creditors</b>	Nil
Unsecured non-preferential claims (excluding shortfall to floating charge holder) -	
Trade & Other Creditors	143,642
<b>Estimated deficiency as regards non-preferential creditors (excluding shortfall to floating charge holder) -</b>	143,642
Shortfall to floating charge holder (b/d)	N/A
<b>Estimated deficiency as regards creditors</b>	143,642
Issued and called up capital -	
Share Capital	30
<b>Estimated deficiency as regards shareholders</b>	143,672

Signature

Date 03 02 12

Neville & Co  
Barbican Leisure Bars Limited  
B - Company Creditors

Key	Name	Address	£
CA00	ASG Security	The White House, Callington Road, Saltash, PL12 6LL	90 00
CB00	British Gas	PO BOX 4805, Worthing, BN11 9QW	353 78
CB01	BT Group plc	C/o Past due, 4 Blair Court, North Avenue, Clydebank, Business Park, Glasgow, G81 2LA	180 69
CC00	Commercial Credit Services (BT GROUP PLC)	Bellway House, 7 Worcester Road, Bromsgrove, Worcestershire, B6 1DL	266 88
CH01	HM Revenue & Customs	HM Revenue and Customs account office, Bradford, BD98 1YY	4,002 73
CH02	HM Revenue & Customs	Insolvency Operations, 3rd Floor, Queens Dock, Liverpool, L74 4AF	111,302 00
CH03	HMRC PAYE	J Brackenbury, Government Buildings, 2 Coed Pella Road, Colwyn Bay, LL29 8LP	3,981 42
CL00	LCS	St Floor, West Wing, Town centre House, Merrion Centre, Woodhouse Lane, LEEDS, LS2 8LY	3 300 00
CO00	Mr P Oxinou	10 Quay Road, The Barbican, Plymouth, PL1 2JZ	7,546 28
CP00	Plymouth City Council	Plymouth, PL1 2AA	11,422 08
CR00	Rougemont	Victory House, Dean Clarke Gardens, Southernhay East Exeter, Devon, EX2 4AA	250 00
CW00	Waverly TSB	Level 13, The Broadgate Tower, St Princs st, LONSON	945 95
<b>12 Entries Totalling</b>			<b>143,641 81</b>

Signature 

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