

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

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To the Registrar of Companies**Company Number**

05230024

Name of Company(a) Insert full name of
company

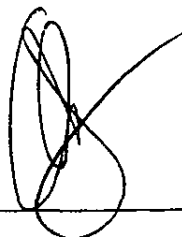
BARBICAN LEISURE BARS LIMITED

(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 2nd March 2012

Signed


Date 2nd March 2012
 Presenter's name,
 address and reference
 (if any)

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.....
.....

For Official Use

Liquidation Section

Post Room

MONDAY



A143AWM8

A30

05/03/2012

#133

COMPANIES HOUSE

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 LIMITEDOn the 2nd March 2012

the date of the resolution for winding up

Statement of TruthI 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 2nd March 2012

FULL NAME

PARIS COSTA OXINOU

ADDRESS

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

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 £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities		
Preferential creditors		Nil
Estimated surplus as regards preferential creditors		Nil
Estimated Prescribed Part of Net Property (to c/f)		N/A
Estimated total assets available for floating charge holder		Nil
Debts secured by a floating charge		N/A
Estimated surplus of assets after floating charge		Nil
Estimated Prescribed Part of Net Property (b/d)		N/A
Total assets available to unsecured creditors		Nil
Unsecured non-preferential claims (excluding shortfall to floating charge holder) -		
Trade & Other Creditors	143,642	
Estimated deficiency as regards non-preferential creditors (excluding shortfall to floating charge holder) -		143,642
Shortfall to floating charge holder (b/d)		N/A
Estimated deficiency as regards creditors		143,642
Issued and called up capital -		
Share Capital		30
Estimated deficiency as regards shareholders		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, Merriion 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 Primrose st, LONSON	945 95
12 Entries Totalling			143,641 81

Signature 