

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

05321122

Insert full name of
company

Name of Company

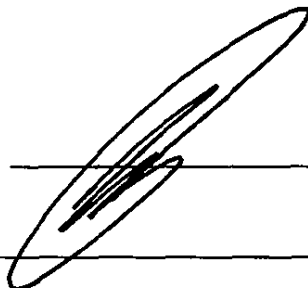
Rent-a-Keg Limited

Insert full name and address

~~I/M~~ Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 10 July 2013

Signed



Date

12.7.13

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

R0006
Rent-a-Keg Limited

Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use

Liquidation Section

Post Room

SATURDAY



A2C11DY0

A34

13/07/2013

#12

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rent-a-Keg Limited

on the 10 July 2013 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

GEORGE EDWARD WORKMAN

Signed

George

Dated

07/07/13.

Rent-a-Keg Limited
Statement Of Affairs as at 10 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	15,000 00	Uncertain
Plant & Machinery	35,657 00	8,914 25
Cash at Bank	5,659 06	5,659 06
Estimated total assets available for preferential creditors		14,573 31

Signature



Date

09/07/13

Rent-a-Keg Limited
Statement Of Affairs as at 10 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,573 31
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 14,573 31
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 14,573 31
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	14,573 31
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 14,573 31
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	14,573 31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,653 67
HMRC (PAYE/NI)	3,804 09
HMRC (CT)	3,089 40
HMRC (VAT)	5,562 74
	24,109 90
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(9,536 59)
Estimated deficiency/surplus as regards creditors	(9,536 59)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	2,000 00
Estimated total deficiency/surplus as regards members	(11,536 59)

Signature



Date

07/07/13.

Rent-a-Keg Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barmans Ltd	Saxon Way, melbourn, Royston, Cambridgeshire, SG8 6DN	3,054 00
CB01	Bristol Gas Supplies Ltd	Victoria Road, St Philips, Bristol, BS2 0UT	3,500 00
CC00	Close Motor Finance	The Kerry Suite, Gt Hollenden Business Centre, Mill Lane, Hildenborough, Kent, TH15 0SQ	2,943 57
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	5,562 74
CH01	H M Revenue & Customs (IR)	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	3,089 40
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,804 09
CN00	Northern Hire Ltd	Unit 1, York House, 55 Easy Road, Leeds, LS9 8QS	1,996 20
CP00	Mr N Pottinger		159 90
8 Entries Totalling			24,109.90

Signature _____