

Rule 4.34 - CVL

The Insolvency Act 1986

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

To the Registrar of Companies

S95/99

For Official Use

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Company Number

05321122

Name of Company

Insert full name of  
company

Rent-a-Keg Limited

Insert full name and address

I/MS 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

11.7.13

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 WORTMANSigned GeorgeDated 07/07/13

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

**A - Summary of Assets**

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

Signature Miller Date 09/07/13

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

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	14,573 31
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	14,573 31
Debts secured by floating charge pre 15 September 2003	
<b>Other Pre 15 September 2003 Floating Charge Creditors</b>	NIL
	14,573 31
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	14,573 31
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	NIL
	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(9,536 59)
<b>Estimated deficiency/surplus as regards creditors</b>	(9,536 59)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	2,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(11,536 59)

Signature    Date

**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 Kerr Suite, G1 Hollanden Business Centre, Mill Lane, Hildenborough, Kent, TN15 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, Durnngton Bridge House, Barrington Road, Worthing, BN12 4SE	3,089.40
CH02	H M Revenue & Customs (PAYE/N)	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
<b>8 Entries Totalling</b>			<b>24,109.90</b>

Signature

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