

Statement of Company's
Affairs

S.95/99

Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

05360842

Name of Company

(a) Insert full name of
company

(a) Farrars Restaurant Limited

(b) Insert full name(s)
and address(es)

We, (b) Peter W Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

Andrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AE

(c) Insert date

the Liquidators of the above named company, attach a statement of the company's affairs
as at (c) 11 July 2013

Signed



Date

11/7/13

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

Peter W Gray
Rowlands
8 High Street
Yarm
Stockton on Tees, TS15 9AE
F2074

Liquida

For Official Use

SATURDAY



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A23

13/07/2013

#57

COMPANIES HOUSE

Statement of Affairs

Name of Company:

FARRARS RESTAURANT LIMITED

Company No:

05360842

Statement as to the affairs of Farrars Restaurant Limited

of 8 High Street, Yarm, Stockton on Tees, TS15 9AE

on the **11 July 2013**, a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement as to the affairs of the above named company as at **11 July 2013** (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Restaurant.

Full name: **Charlotte Louise Farrar**

Signed: 

Dated. 11 July 2013

A - SUMMARY OF ASSETS

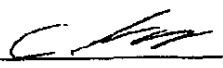
	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	6,000	6,000
Available to preferential creditors	<u>6,000</u>	<u>6,000</u>

Signature C / [Signature]

Date 11.7.13

A1 - SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		6,000
Liabilities		
Holiday Pay	(2,872)	
		<u>(2,872)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		3,128
Estimated total assets available for floating charge holders		<u>3,128</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		3,128
Unsecured non-preferential claims		
Banks/Institutions	(6,900)	
Directors Loan Account	(30,000)	
Employees	(18,061)	
HM Revenue and Customs	(11,833)	
Trade and Expense Creditors	(27,724)	
		<u>(94,518)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(91,390)
Share Capital		
Ordinary Shares	(2)	
		<u>(2)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(91,392)</u></u>

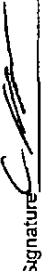
Signature 

Date 11.7.13

B COMPANY CREDITORS - FARRARS RESTAURANT LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
BFS Group Ltd T/A 3663	C/O P and A Receivable, Kendal House, 41 Scotland St Sheffield S3 7BS	744 69			0 00
E-on	Westwood Way, Westwood Business Park Coventry CV4 8LG	5,600 00			0 00
Farrar, C L (Ms)	4 Barley Close, Hartlepool Cleveland TS26 0RN	10,272 10			0 00
Farrar, M J (Mr)	4 Barley Close, Hartlepool Cleveland TS26 0RN	10,660 72			0 00
George Bolam Foods	Salter's Lane Sedgfield TS21 3EE	6,020 23			0 00
Hartlepool Beer & Wine Company	Security House, Usworth road Hartlepool TS25 1PD	3,341 00			0 00
Hartlepool Borough Council	Finance Division, Civic Centre, Victoria Road Hartlepool TS24 8AY	1,000 00			0 00
HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road Worthing BN12 4SE	1 00			0 00
HM Revenue & Customs	VAT Operations, Insolvency 3rd Floor, NW Queens Dock Liverpool L74 4AA	6,832 18			0 00
HMRC - PAYE	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View Newcastle NE98 1ZZ	5,000 00			0 00
HSBC Bank plc	112 York Road Hartlepool TS26 9DF	6,900 00			0 00
Johnston Publishing (North)	PO Box 168, Wellington Street Leeds LS1 1RF	274 05			0 00
Mr & Mrs Farrar	4 Barley Close Hartlepool TS26 0RN	30,000 00			0 00
Niramax	John Sindforth House, Tomlinson Road, Longhill Industrial Estate Hartlepool TS25 1NS	1,200 00			0 00
QFS Ltd	Riverside Middlesbrough TS2 1RY	4,500 00			0 00
Redundancy Payments Office	PO Box 15424, Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Tyneside Food Service	Patterson Street, Blaydon Haughs Industrial Estate Blaydon NE21 5SD	1,000 00			0 00
Wynyard Accountancy Ltd	136 The Stables, Wynyard Billingham TS22 5QY	327 00			0 00
Yorkshire Vinthers	Unit 2 Ripon Business Park, Carter Road Ripon HG4 1AJ	3,717 00			0 00

Signature  Date 11.7.13

C SHAREHOLDERS - FARRARS RESTAURANT LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Mr M J Farrar	4 Barley Close Hartlepool Cleveland TS26 0RN	Ordinary Shares	1 00	1	1 00	1 00
	Mrs C L Farrar	4 Barley Close Hartlepool Cleveland TS26 0RN	Ordinary Shares	1 00	1	1 00	1 00
						Total:	2.00

Signature  Date 11.7.13