

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

05363130

(a) Insert full name of company

Name of Company
(a) The Cedar Pub Company Ltd

(b) Insert full name and addresses

I/We (b)
Martin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 12 February 2015

Signed



Date 12 February 2015

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

F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

For Official Use

Liquidator

Post Room

TUESDAY



A04

A41FX10Q

17/02/2015

#206

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of The Cedar Pub Company Ltd

on the 12 February 2015 being 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 true

Full Name

STEWART DAVID TAYLOR

Signed



Dated

12/2/15

Signature



Date

12/2/15

The Cedar Pub Company Ltd

A – Summary of Assets

	Book Value	Estimated to Realise
Assets subject to fixed charge		
Cash at Bank	7,179	7,179
Allied Irish Bank plc	(925,985)	(925,985)
Deficiency c/f		(918,806)
Assets Subject to a Floating Charge		
Book Debts	24,123	10,298
Cash in Hand	14,640	14,640
Insurance Refund	69	69
Estimated total assets available for preferential creditors		25,006

Signature



Date

12/2/15

A1 – Summary of Liabilities

Estimated total assets available for preferential creditors
(carried from page A) 25,006

Preferential creditors:

Employees' Claims 1,569
Total Preferential Claim 1,569

Estimated (deficiency) / surplus as regards preferential creditors 23,437

Estimated prescribed part of net property where applicable (to carry forward) 7,687

Estimated total assets available for floating charge holders 15,750

Debts secured by floating charges
Allied Irish Bank plc deficiency b/f 918,806
918,806

Estimated (deficiency) / surplus of assets after floating charges (903,056)

Estimated prescribed part of net property where applicable (brought down) 7,687

Total assets available to unsecured creditors 7,687

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Employees' Claims 16,699
Machine Games Duty 12,541
PAYE 1,989
VAT 31,481
Trade Creditors 48,245
(110,955)

Estimated surplus / (deficiency) as regards non-preferential creditors £ (103,268)

Shortfall to floating charge creditors £ (903,056)
(1,006,324)

Issued and called up capital

Ordinary 132,192
Shareholder Premium 565,165
(697,357)

Estimated total (deficiency) / surplus as regards members (1,703,682)

Signature 

Date 12/2/15

B - Company Creditors

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 by creditor	Date security given	Value of security £
Allied Irish Bank plc	61 Temple Row, Birmingham, B2 5LS	£925,985 00	All Asset Debenture	10/05/2005	925,985
BOC	PO Box 12, Priestly Road, Worsley, Manchester, M28 2UT	£222 00			0
Brandwise Retail Limited	College Farm, Thornborough, Buckinghamshire, MK18 2DB	£1,614 00			0
BT	BT Correspondence Centre, Durham, DH98 1BT	£289 20			0
Camm & Hooper	Banking Hall, 14 Cornhill, EC3V 3ND	£1,395 20			0
Child Support Agency	Freeport RTGE-ZHHC-SXKE, Child Support Agency 1, Wolverhampton, WV99 1ED	£60 00			0
Chiltern Project Management	Morningside Studio, Chinnor Road, Bledlow Ridge, Buckinghamshire, HP14 4AW	£120 00			0
Crown Gas Power	Bury New Road, Heap Bridge, Bury, BL9 7HY	£422 70			0
Department of Work Pensions	Contact Centre Corby DEA, PO Box 171, Mitcheldean, Gloucestershire, GL17 0XG	£44 39			0
E on Energy Solutions	Business Customer Services, PO Box 2010, Nottinghamshire, NG1 9GQ	£1,405 52			0
E on Energy Solutions Limited	Business Customer Service, PO Box 2010, Nottinghamshire, NG 9GQ	£561 77			0
Eon	PO Box 123, NOTTINGHAM, NG1 6HD	£1,792 62			0

Signature  Date 12/2/15

B - Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Greene King	Westgate Brewery, Bury St Edmunds, Suffolk, IP33 1QT	£243 94			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	£1,989 19			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£31,481 36			0
Heineken	c/o TLT LLP, 3 Hardman Square, Manchester, M3 3EB	£3,321 86			0
HM Revenue & Customs	National Registration Unit, Portcullis House, 21 India Street, Glasgow, G2 4PZ	£12,541 06			0
KE Supplies	Units 31-33, Tonge Business Industrial Estate, Tonge Bridge Way, Bolton, Lancashire, BL2 6BD	£532 80			0
Molson Coors	Selactapost 46, Sheffield, S97 3FT	£28,278 93			0
NPower	Bridge House, 200 Clough Road, Hull, HU5 1SN	£1,189 19			0
Pilgrim Foods	Pilgrim Foodservice, Marsh Lane, Boston, Lincolnshire, PE21 7SJ	£1,757 97			0
PRS for Music	PO Box 4575, Worthing, BN11 9AR	£338 40			0
Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	£536 48			0

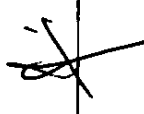
Signature 

Date 12/2/13

B - Company Creditors

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 by creditor	Date security given	Value of security £
TalkTalk Business	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	£88 90			0
Topsource	4th Floor, Marlborough House, 10 Earham Street, London, WC2H 9LN	£552 00			0
Vianet	1 Surtees Way., Surtees Business Park, Stockton on Tees, TS18 3HR	£1,979 43			0
Woodward Taylor	33 Burton Road, Sheffield, South Yorkshire, S3 8BX	£1,497 60			0
Pretorous, Ms Monika	114 Crowborough Lane, Kents Hill, Milton Keynes, MK7 6JN	£1,154 42			
Taylor, Mr Stewart	5 Endor Crescent, Burley in Wharfedale, West Yorkshire, LS29 7QH	£15,089 15			
Taylor, Mrs Julie	5 Endor Crescent, Burley in Wharfedale, West Yorkshire, LS29 7QH	£2,024 27			
Totals		£1,038,509 35			925,985

Signature  _____

Date 12/2/15

C - Company Members

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Andrew Mountain	10 Shaw Lane, Leeds, West Yorkshire, LS6 4DU	Ordinary	50,000	£5,000 00
Anthony Walsh	Outwoods Cottage, Outwoods, Staffordshire, TF10 9EB	Ordinary	100,000	£10,000 00
Chris Smythe	8 Berther Road, Emerson Park, Hornchurch, Essex, RM11 3HS	Ordinary	76,923	£7,692 30
Derek Matthews	10 Greencourt Drive, Little Hutton, Manchester, M380BZ	Ordinary	10,000	£1,000 00
Edward Whittingdale	31 Fernlea Close, Ferndown, Dorset, BH22 8HH	Ordinary	20,000	£2,000 00
Elizabeth Vickery	5 Grassmere, Gower Road, Weybridge, Surrey, KT13 0EY	Ordinary	26,923	£2,692 30
Garrett O'Reilly	Brambles, Ballygrainy Road, Craiavad, County Down, Ireland	Ordinary	50,000	£5,000 00
John Bailey	Willows, Nash Road, Thornborough, Buckinghamshire, MK18 2QT	Ordinary	15,000	£1,500 00
John Connell	6 Walham Grove, London, SW6 1QP	Ordinary	150,000	£15,000 00
John Slater	4 Pine Close, Leighton Buzzard, Bedfordshire, LU7 3DH	Ordinary	75,000	£7,500 00
Keith Stuart	4 High Street, Flitton, Bedford, Bedfordshire, MK45 5DU	Ordinary	38,462	£3,846 20
Lee Brisco	c/o 5 Kingfisher Close, Durkar Wakefield, WF4 3NF	Ordinary	30,769	£3,076 90
Leslie Wilkins	31 Purn Road, Bleadon Hill, Weston Super Mare, Avon, BS24 9JQ	Ordinary	50,000	£5,000 00
Maria Davy	1 Rupert Road, London, W4 1LU	Ordinary	100,000	£10,000 00
Paul Hart	Stone Hall, 55 London Road, Little Clacton, Clacton on Sea, CO16 9B	Ordinary	76,923	£7,692 30

Signature 

Date 12/2/15

C - Company Members

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Rachel Slater	1 High Street, Eaton Bay, Bedfordshire, LU6 2DN	Ordinary	75,000	£7,500 00
Simon Wheeler	26 St James Mansions, West End Lane, London, NW6 2AA	Ordinary	150,000	£15,000 00
Steve Wilkins	College Farm, Lower End, Thornborough, Buckinghamshire, MK18 2DB	Ordinary	150,000	£15,000 00
Stewart Taylor	5 Endor Crescent, Burley in Wharfedale, Ilkley, West Yorkshire, LS29 7QH	Ordinary	50,000	£5,000 00
William Vickery	5 Grassmere, Gower Road, Weybridge, Surrey, KT13 0EY	Ordinary	26,923	£2,692 30

Signature 

Date 12/2/15