

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05543100

Name of Company

The Old Black Lion (Hay on Wye) Ltd t/a The Old Black Lion

I / We
Robert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 May 2013

Signed



Date 09 May 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref THEO05C/RD/GLR/RA

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Insolvency Section

Post Room

THURSDAY



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13/06/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Old Black Lion (Hay on Wye) Ltd t/a The Old Black Lion

on the 9 May 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

DOLAN LANCASTER-LEIGHTON.

Signed

D. L. Leighton

Dated

09. 05. 13.

The Old Black Lion (Hay on Wye) Ltd t/a The Old Black Lion
Statement Of Affairs as at 9 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Leasehold Property	201,737 00	Uncertain
Kitchen Equipment	4,981 00	2,100 00
Furniture & Fittings	6,816 00	2,900 00
Stock	14,000 00	4,761 90
Cash held by Director	800 00	800 00
Estimated total assets available for preferential creditors		10,561 90

Signature  Date 09.05.13.

The Old Black Lion (Hay on Wye) Ltd t/a The Old Black Lion
Statement Of Affairs as at 9 May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,561 90
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	21 55	
Advances of Wages	876 00	
		897 55
Estimated deficiency/surplus as regards preferential creditors		9,664 35
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,664 35
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		9,664 35
Debts secured by floating charges post 15 September 2003		
Barclays Bank Plc	45,000 00	
		45,000 00
Estimated deficiency/surplus of assets after floating charges		(35,335 65)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	34,024 03	
Employees	5,598 08	
Dept of Employment	6,917 25	
Directors Loans	161,950 00	
HM Revenue and Customs - VAT	36,219 62	
HM Revenue and Customs - PAYE	12,740 66	
Unpaid Rent	49,000 00	
		306,449 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(306,449 64)
Shortfall in respect of F C's post 14 September 2003 (brought down)		35,335 65
Estimated deficiency/surplus as regards creditors		(341,785 29)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(341,787 29)

Signature  Date 09.05.13.

Wilson Field Limited
The Old Black Lion (Hay on Wye) Ltd t/a The Old Black Lion
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank	32 High Street, Cardigan, Ceredigion, SA43 1HH Security Given Fixed and Floating Charged Debenture Date Given 10/08/2011	45,000 00
CB01	Barclays Bank	32 High Street, Cardigan, Ceredigion, SA43 1HH	0 00
CB02	Black Mountain Mineral Water	Spring Vale, Longtown, Herefordshire, HR2 0PB	38 16
CB03	British Oxygen	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	72 19
CB04	Brake Bros	PO Box 222, Ashford, Kent, TN24 8ZL	2,118 14
CB05	BOC Limited	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	50 46
CC00	Cellic Wines Limited	Unit 4 London Road Ind Est, London Road, Pembroke Dock, Pembrokeshire, SA72 4RZ	5,570 41
CC01	CVS	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	1,266 72
CC02	Church Vintners Limited	401 Walsall Road, Perry Barr, Birmingham, B42 1BT	878 17
CC03	Crawbar Limited	64 Burlington Lane, London, W4 2RR	90 00
CD00	Dolan Lancaster Leighton		49,000 00
CE00	Espresso Daimo Limited	Unit 2 Willow Park, Upton Lane, Stoke Golding, Warks, CV13 6EU	141 96
CH00	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	36,219 62
CH01	H M Revenue & Customs	Debt Managements, Piran House, Nettles Hill, Redruth, TR15 1SL	12,740 66
CH02	H M Revenue & Customs	CT Operations SO970, PO Box 3900, Glasgow, G70 6AA	0 00
CH03	H & B Foods Ltd t/a Cheese Cellar	Broomhill Farm, Worcester, WR5 2NT	1,154 08
CH04	Herefordshire Meats	Unit 4/5 Beeches Business Park, Tillington Road, Hereford, HR4 9QJ	5,051 43
CL00	Mrs Dolan Lancaster Leighton	C/o The Old Black Lion, 26 Lion Street, Hay on Wye, Hereford, HR3 5AD	161,950 00
CL01	Lodge Hotels Lincoln Limited t/a HBIM	Elstree House, Sherston Road, Luckington, Wiltshire, SN14 6PH	5,622 48
CM00	Matthews Pulman Accountants	14 Axis Court, Mallard Way, Swansea, SA7 0AJ	6,159 98
CM02	MSK	PO Box 1592, Dronfield, Sheffield, S18 8BR	139 92
CN00	Nisbets	Fourth Way, Avonmouth, Bristol, BS11 8TB	140 31
CO00	Out of Eden Limited	Home Farm Buildings, Kirbby Stephen, Cumbria, CA17 4AP	389 82
CR00	Russell Jones & Son	31 Victoria Street, Merthyr Tydfil, CF47 8BW	3,114 94
CRPO	RPO		7,793 25
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	410 20
CW00	Wye Valley Brewery	Stoke Lacy, Herefordshire, HR7 4HG	1,614 66
EE00	Mr Bob Edgar	23 Lion Street, Hay on Wye, HR3 5AD	637 20
EE01	Mr M Evlio	Llanllowck Farm, Gadestry, Kingston, HR5 3PP	360 03



Signature

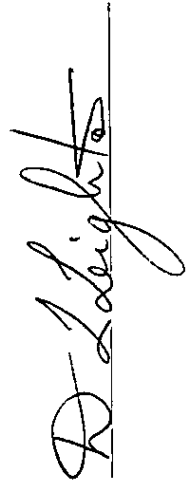
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Wilson Field Limited
The Old Black Lion (Hay on Wye) Ltd t/a The Old Black Lion
B - Company Creditors

Key	Name	Address	£
EF00	Miss S Fleming	C/o The Old Black Lion, 26 Lion Street, Hay on Wye, HR3 5AD	99 20
EG00	Miss K Gilmour	18 Carlsgate, Belmont Road, Hay on Wye, HR3 5BS	1,176 00
EG01	Miss S Gilmore	Flat 2 Compton House, High Town, Hay on Wye, HR3 5AE	99 20
EH00	Mrs Anita Harvey	2 Queens Avenue, Talgarth, Breacon, LD3 0BA	1,293 60
EL00	Mr J Lancaster-Leighton	5 Black Lion Green, Hay on Wye, HR3 5AR	177 60
EM00	Mr B Morgan	12 Beaches Park, Bough Road, Brecon, Powys, LD3 0YJ	99 20
EN00	Mr L Newton	23 Lion Street, Hay on Wye, HR3 5AD	700 00
ES00	Mr G J Seed	Flat 1, 24/25 Wye Chambers, Hay on Wye, HR3 5DF	171 20
RL00	Mrs Dolan Lancaster-Leighton	C/o The Old Black Lion, 26 Lion Street, Hay on Wye, Hereford, HR3 5AD	806 40
38 Entries Totalling			352,347 19



Signature

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