

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

05613981

Name of Company

Paul's Pirates Limited

I / We

Peter John Windatt, 100 St James Road, Northampton, NN5 5LF

John William Rimmer, 100 St James Road, Northampton, NN5 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 May 2015

Signed



Date 21 July 2014

BRI Business Recovery & Insolvency
100 St James Road
Northampton
NN5 5LF

Ref 6553N/PJW/JWR/IC/f

In:

FRIDAY



A48GMW54

A44

29/05/2015

#232

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Paul's Pirates Limited

on the 26 May 2015 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 DIANE JANE HALL

Signed DJ Hall

Dated 26-5-15

Paul's Pirates Limited
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Cash at Bank - client account	5,925 00	5,925 00
Estimated total assets available for preferential creditors		5,925 00

Signature D Hall Date 26-5-15

Paul's Pirates Limited
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,925 00
Liabilities		
Preferential Creditors -		
Employees' Wage Arrears and Holiday Pay	910 00	910 00
Estimated deficiency/surplus as regards preferential creditors		5,015 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	4,681 00	4,681 00
		334 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		334 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		334 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		334 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Total Creditors	44,547 00	44,547 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(44,213 00)
Estimated deficiency/surplus as regards creditors		(44,213 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(44,313 00)

Signature D Hall Date 26-5-15

BRI Business Recovery & Insolvency
Paul's Pirates Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security	ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA	25 30
CA01	Anglian Water Services Limited	Lancaster House, Lancaster Way, Ermine Business Park, Huntingdon, Cambridgeshire, PE29 6YJ	1 00
CB00	Booker	Unit A/B, Parkway Business Centre, Parkway, Deeside Industrial Estate, CH5 2LE	354 92
CB01	British Gas	PO Box 227, Rotherham, S98 1PD	2,780 70
CB02	British Telecoms	81 Newgate Street, London, EC1A 7AJ	1 00
CH00	Harwoods	21 Silver Street, Wellingborough, Northants, NN8 1AY	15,734 14
CH01	Diane Hall	64 Dalkeith Road, Wellingborough, Northants, NN8 2PP	7,001 00
CH02	HM Revenue & Customs	VAT Registration Unit, Deansgate, 62-70 Tettenhall Road, Wolverhampton, West Midlands, WV1 4TZ	1 00
CL00	Liquid Culture	The Linden Building, Regent Park, Park Farm South, NN8 6GR	194 90
CL01	Lloyds Bank Plc	48 Market Street, Wellingborough, NN8 1AG	4,681 00
CS00	Sita UK Limited	301-304 Parkway, Worle, Western-Super-Mare, North Somerset, BS22 6WA	146 57
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	1 00
CW01	Borough Council of Wellingborough	Swanspool House, Doddington Road, Wellingborough, NN8 1BP	788 00
CZ00	Zuantasnid Limited	The Gables, 3 Aggate Way, Earls Barton, Northampton, NN6 0EU	1 00
EB00	Mrs Andrea Branaghan	16 Kingsway, Wellingborough, Northants, NN8 2PA	0 00
EF00	Mrs Jackie Fennell	1 Meadowvale, Irthlingborough, Northants, NN9 5AU	0 00
EH00	Mrs Denise Hodgkin	26 Brook Vale, Wilby, Wellingborough, Northants, NN8 2UJ	0 00
EK00	Miss Lois Kelland	28 Nash Close, Corby, Northants, NN18 0QU	0 00
RH00	Mrs Diane Hall	64 Dalkeith Road, Wellingborough, Northants, NN8 2PP	0 00
19 Entries Totalling			31,711.53

Signature D Hall

Paul's Pirates Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Paul Kelland	24 Gulley Avenue, Wellingborough, Northants, NN8 2PS	0	50	0	50
HH00	Mrs Diane Hall	64 Dalkeith Road, Wellingborough, Northants, NN8 2PP	0	50	0	50
2 Entries Totalling						100

Signature D Hall