

**The Insolvency Act 1986
Statement of Company's Affairs**

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05772118

Name of Company

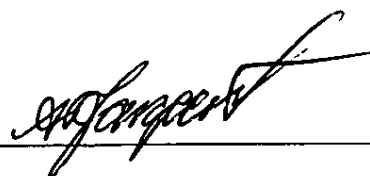
Monument Restaurants Limited t/a The Buddulph Arms
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I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 August 2014

Signed



Date 29 August 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref MONU01C/AJS/TW

For Official Use

Insolvency Section 1 Post Room

TUESDAY



A3FLWVG2

A07

02/09/2014

#175

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

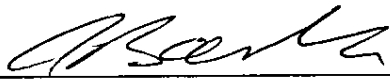
Monument Restaurants Limited t/a The Buddulph Arms

on the 29 August 2014 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 CARL BAILEY

Signed 

Dated 29-8-14

Monument Restaurants Limited t/a The Buddulph Arms
Statement Of Affairs as at 29 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature



Date

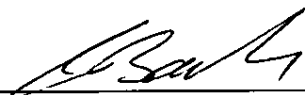
29-8-14

Monument Restaurants Limited t/a The Buddulph Arms
Statement Of Affairs as at 29 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
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	32,939 00
Directors	1,500 00
HMRC - PAYE & NIC	3,500 00
HMRC - VAT	20,000 00
	57,939 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(57,939 00)
Estimated deficiency/surplus as regards creditors	(57,939 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(58,039 00)

Signature



Date

29-8-14

Bridgewood Financial Solutions Ltd
Monument Restaurants Limited t/a The Buddulph Arms
B - Company Creditors

Key	Name	Address	£
CC00	Congleton Chronicle	11 High Street, Conglinton, CW12 1BW	264 00
CD00	Dmc Sales and Service	Units 5 & 6 The Old Bakery, Cross Street, Stone, Staffs, ST15 8DH	624 00
CE00	E on	Business Customer Service, E on Energy Solutions Limited, PO Box 2010, NG1 9GQ	4,943 00
CE01	E on	Business Customer Service, E on Energy Solutions Limited, PO Box 2010, NG1 9GQ	7,320 66
CF00	Freshview Foods Limited	Lowfield Drive, Wolstanton, Newcastle-under-Lyme, Staffordshire, ST5 0UU	6,000 00
CG00	Golden Hill Beers	Unit 1, Liverpool Road East, Kidsgrove, Stoke-on-Trent, ST7 3AB	446 00
CH00	HMRC - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	20,000 00
CH01	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	3,500 00
CI00	Investors in Publishing	c/o Buchanan Clark & Wells, 24 George Square, Glasgow, G2 1EG	252 00
CM00	Merlin Brewing Company Limited	3 Spring Bank Farm, Congleton Road, Arcld, Cheshire, CW11 2UD	1,340 00
CM01	M-r-s Communications Ltd	Imperial Court, Viaduct Road, Gwaelod-Y-Garth, Cardiff, CF15 9JN	120 00
CM02	Carl Bailey & Michelle Bailey	430 New Street, Bidduph Moor, Stoke on Trent, ST8 7LR	1,500 00
CP00	PRS for Music	PO Box 4575, Worthing, BN11 9AR	458 00
CS00	S Blackhurst Butchers	Snape Road, Off Queens Avenue, Hurdsfield Industrial Estate, Macclesfield, Cheshire, SK10 2NH	5,000.00
CS01	Stafford Magistrates Court	The Court House, South Walls, Stafford, ST16 3DW	2,195 00
CS02	Severn Trent Water	Excel House, Business Banking Centre, PO Box 1000, BX4 7SB	569 00
CS03	Sky Business	PO Box 1805, Livingston, West Lothian, EH54 7XG	341 00
CS04	Stephensons	161 Buxton Road, Stockport, Cheshire, SK2 6EQ	200 00
CS05	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	186 37
CT00	The Catering Butcher	Unit 4-6, Crabtree Close, Fenton Industrial Estate, Fenton, Stoke in Trent, ST4 2SW	2,316 00
CT01	The Till Roll Co	28 Chapelgate, Retford, Notts, DN22 6PJ	68 00
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	95 00
CV00	Veolia	Veolia House, 8th Floor 210, Pentonville Road, London, N1 9JY	201 00
23 Entries Totalling			57,939 03

Signature

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