

The Insolvency Act, 1986
Statement of Company's
Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

05892286

Name of Company

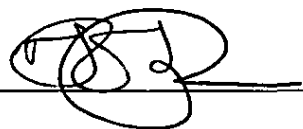
Wycombe Pub Company Limited

We Philip David Nunney
Abbey Taylor Ltd
Blades Enterprise Centre
John Street
Sheffield
S2 4SW

Tracy Ann Taylor
Abbey Taylor Ltd
Blades Enterprise Centre
John Street
Sheffield
S2 4SW

the Joint Liquidators of the above named company attach a statement of the Company's
affairs as at 17 March 2014

Signed



Date

19/03/14

Presenter's name address and
reference (if any)
Abbey Taylor Ltd
Blades Enterprise Centre
John Street
Sheffield
S2 4SW
TAT/NJK/DH/1533

For official use
General Section

Post room

SATURDAY



A346F801

A20

22/03/2014

#257

Statement of Affairs

Statement as to affairs of

Wycombe Pub Company Limited

on the 17 March 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 DAVID BURR

Signed 

Dated 17/3/14

Wycombe Pub Company Limited
Statement Of Affairs as at 17 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Funds Held by Third Party	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature



Date

17/3/14

Wycombe Pub Company Limited
Statement Of Affairs as at 17 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	336 54
	<u>336 54</u>
Estimated deficiency/surplus as regards preferential creditors	4,463 46
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,463 46
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	4,463 46
Debts secured by floating charges post 15 September 2003	
National Westminster Bank plc	114,907 04
	<u>114,907 04</u>
Estimated deficiency/surplus of assets after floating charges	<u>(110,443 58)</u>
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	200,313 12
Employees	1,311 55
Connected Parties	240,807 00
HM Revenue & Customs (VAT)	63,662 09
HM Revenue & Customs (PAYE/NIC/CT)	21,082 35
	<u>527,176 11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(527,176 11)
Shortfall in respect of F C's post 14 September 2003 (brought down)	110,443 58
Estimated deficiency/surplus as regards creditors	<u>(637,619 69)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(637,719 69)</u>

Signature

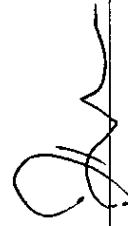


Date

17/3/14

Wycombe Pub Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	ARVAL UK Ltd	ARVAL Centre, Windmill Hill, Swindon, SN5 6PE	12,453 28
CA01	Associated Industries Ltd	116 Cleveland Street, Birkenhead, Wirral, Merseyside, CH41 3RB	1,266 26
CA02	Affinity Water	c/o Morgan Carney Collections, Tamblin Way, Hatfield, AL10 9EZ	750 79
CB00	Biffa Waste Services Limited	Coronation Road, Cressex Business Park, High Wycombe, HP12 3TZ	351 28
CB01	British Gas	c/o Baker Tilly, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	42,415 37
CB03	David Burr	48 Amersham Hill Drive, High Wycombe, HP13 6QY	75,147 00
CB04	BOC Ltd	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	414 42
CB05	Beer Warehouse	Hyde Farm, Marlow Road, Maidenhead, SL6 6PQ	2,312 67
CB06	British Gas	Penman Way, Grove Park, Leicester, LE19 1ZE	18,100 68
CB07	BT Group plc	c/o HL Solicitors, Grosvenor House, Prospect Hill, Redditch, B97 4DL	64 39
CC00	Camden Council	c/o BDO, City Place, Beehive Ring Road, Gatwick, RH6 0PA	7,269 82
CC01	Chiltern District Council - Rates	Revenues & Benefits Service, King George V Road, Amersham, Buckinghamshire, HP6 5AW	3,136 33
CC02	Yvonne Collins	4 Blackburn Place, Cabarita Beach, NSW 2488, AUSTRALIA	40,000 00
CC03	Creative Interior Contractors	Unit 7 Triumph Way, Woburn Industrial Estate, Kempston, Bedfordshire, MK42 7QB	3,966 30
CC04	Chandlers Limited	Chandlers House, 2 Southlands Road, Bromley, Kent, BR2 9QP	7,431 60
CE00	Edward Beers	Unit 5 Grovebury Place, Grovebury Road, Leighton Buzzard, Bedfordshire, LU7 4SH	7,754 52
CF00	Michael Ford		60,061 00
CF01	Firkin Management Ltd	12 High Street, High Wycombe, Buckinghamshire, HP11 2AZ	2,000 00
CG00	GP Asbestos Ltd	Unit 3d Canal Wharf, Station Road, Langley, Berkshire, SL3 6EG	588 00
CH00	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	63,662 09
CH01	HM Revenue & Customs (PAYE/NIC/CT)	Customer Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	21,082 35
CL00	Lakeland Leasing Ltd	Moss House, Brampton, Cumbria, CA8 1QY	3,648 46
CL01	Lloyd Latchford Insurance Consultants Ltd	Sunset Court, High Street, Princes Risborough, Buckinghamshire, HP27 0AX	1,332 88
CL02	Camden Council	Camden Town Hall Extension, Argyle Street, London, WC1H 8NH	4,128 07
CM00	Mercedes-Benz Finance	Tongwell, Milton Keynes, MK15 8BA	9,923 62
CN00	National Westminster Bank plc	Credit Management Services, PO Box 16336, 7 Brindley Place, Birmingham, B2 2YG	114,907 04
CO00	Telefonica UK Ltd t/a O2	Security Given Legal Charges Date Given 23/06/2007	
CP00	The Performing Rights Society Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX	2,915 43
CP01	The Performing Rights Society Ltd	29-33 Berners Street, London, W1T 3AB	8,448 31
		29-33 Berners Street, London, W1T 3AB	8,453 00



Signature

Wycombe Pub Company Limited
B - Company Creditors

Key	Name	Address	£
CP02	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	1,776 30
CR00	Rentokil Initial UK Ltd	2 City Place, Beehive Ring Road, Gatwick Airport, West Sussex, RH6 0HA	903 00
CR01	Redsky Wholesalers Ltd	Redsky House, Petersfield Avenue, Slough, SL2 5EA	5,190 25
CS00	Sanaway Washroom Services	Unit 44, 44-46 Terrace Road, Walton-upon-Thames, KT12 2SD	1,020 30
CS01	Kelly Stone	104 Green Hill, High Wycombe, Buckinghamshire, HP13 5QE	63,599 00
CS02	Sky Business	Credit Control, Operational Finance, P O Box 1805, Livingstone, West Lothian, EH54 0BR	2,028 98
CT00	Thames Water	Clearwater Court, Vastern Road, Reading, RG1 8DB	3,517 34
CT01	TV Licensing	Darlington, DL98 1TL	1 00
CU00	Universal Utilities t/a Unicom	Universal House, Longley Lane, Manchester, M22 4SY	773.17
CW00	Wycombe District Council	Queen Victoria Road, High Wycombe, HP11 1BB	10,020 02
CW01	Wycombe District Council	c/o Bristow & Sutor, Bartleet Road, Washford, Redditch, B98 0FL	27,957 28
EF00	Mr Adam Firth	Langer Cottage, Thorlby, Skipton, North Yorkshire, BD23 3LL	1,648 09
41 Entries Totalling			642,419 69

Signature



Wycombe Pub Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Chris Collins	4 Blackbean Place, Cabarita Beach, NSW 2488, AUSTRALIA	0	30	0	30
HC01	Mrs Yvonne Collins	4 Blackbean Place, Cabarita Beach, NSW 2488, AUSTRALIA	0	20	0	20
HF00	Mr Michael Ford		0	20	0	20
HS00	Mr Kelly Stone	104 Green Hill, High Wycombe, Buckinghamshire, HP13 5QE	0	30	0	30
4 Entries Totalling						100



Signature