

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

06012614

Name of Company

Glug and Grub Pub Company Ltd

-I/ We

Natalie Hughes
 Skull House Lane
 Appley Bridge
 Wigan
 WN6 9DW

Anthony Benjamin Fisher
 Skull House Lane
 Appley Bridge
 Wigan
 WN6 9DW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 November 2013

Signed


Date 28 November 2013

Debtfocus
 Skull House Lane
 Appley Bridge
 Wigan
 WN6 9DW

Ref X1326/NH/FS



Statement of Affairs

Statement as to affairs of

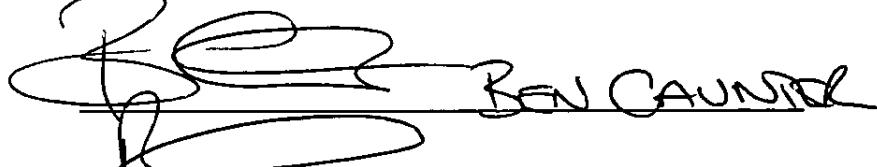
Glug and Grub Pub Company Ltd

on the 28 November 2013 the date of the resolution for winding up

Statement of truth

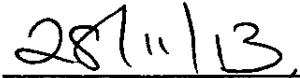
I believe that the facts stated in this Statement of Affairs are true

Full Name

A handwritten signature in black ink, appearing to read "BEN CAUNT", is written over a horizontal line. The signature is somewhat stylized and cursive.

Signed

Dated

A handwritten date in black ink, appearing to read "28/11/13", is written over a horizontal line.

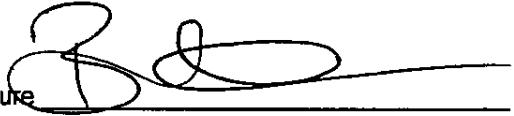
Glug and Grub Pub Company Ltd
Statement Of Affairs as at 28 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Rent Deposit	11,000 00	1 00
Estimated total assets available for preferential creditors		1 00

Signature

Date



28/11/13

Glug and Grub Pub Company Ltd
Statement Of Affairs as at 28 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1 00
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)	
Total assets available to unsecured creditors	NIL 1 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,093 00
Directors	11,000 00
Banks/Institutions	10,000 00
HM Revenue & Customs	16,987 00
	41,080 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(41,079 00)
Estimated deficiency/surplus as regards creditors	(41,079 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00 (41,081 00)

Signature

Date



28/11/13

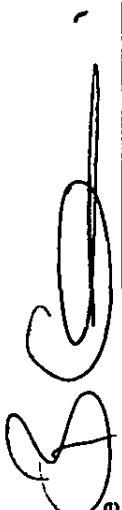
Debtfocus
Glug and Grub Pub Company Ltd
B - Company Creditors

Key	Name	Address	£
CA00	AW Gore & Co	The Mill , Station Road, Northiam, Rye, East Sussex, TN31 6QT	450.00
CB00	Bank of Scotland	600 George Road, Edinburgh, EH11 3XP	10,000.00
CB01	Ben Counter	Two Sawyers, 58 Ivy Lane, Canterbury, CT1 1TU	11,000.00
CB02	British Gas	PO Box 4805, Worthing, BN11 9QW	1,000.00
CB03	British Gas - Electricity	British Gas, PO Box 4805, Worthing, BN11 9QW	70.00
CB04	BT Retail	BT Business Accounts, Providence Row, Durham, DH98 1BT	56.00
CE00	Elavon Financial Services	Mendien House, 69-71 Clarendon Road, Watford, Hertfordshire, WD17 1DS	1.00
CH00	HM Revenue & Customs	Voluntary Arrangement Services, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	6,987.00
CH01	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,000.00
CI00	ICO	Wycliffe House, Water Lane, Wilmstow, Cheshire, SK9 5AF	35.00
CJ00	Jaqui Wilson	1 Maythorn Cottage, Bines Road, Partridge Green, West Sussex, RH13 8EQ	180.00
CP00	PRS	Copyngt House, 29-33 Berners St, London, W1T 3AB	300.00
CP01	PPL	1 Upper James Street, London, W1F 9DE	1.00
CT00	Tasker Osman & Co	10 South Way, Newhaven, East Sussex, BN9 9LL	1,000.00
14 Entries Totalling			41,080.00
<i>Southern water</i>			<i>£71.00</i>

14 Entries Totalling

41,080.00

Southern water


 Signature

Glug and Grub Pub Company Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Ben Caunter	Two Sawyers, 58 Ivy Lane, Canterbury, CT1 1TU	0	2	0	2
1	Entries Totalling					2


Signature