

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

06461656

Name of Company

Beverage Express Limited

I / We

Christopher Brooksbank, Moored House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2015

Signed



Date 11 February 2015

O'Haras Limited
Moored House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref B457/CB/ZC/SE

For Official Use

SATURDAY



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14/02/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Beverage Express Limited

on the 11 February 2015 the date of the resolution for winding up

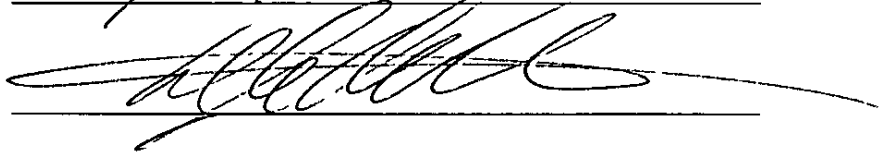
Statement of truth

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

Full Name

Lyn Griffiths

Signed



Dated

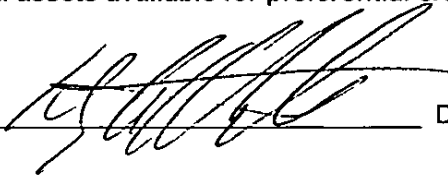
11-2-15

Beverage Express Limited
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Fixtures & Equipment	9,666 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

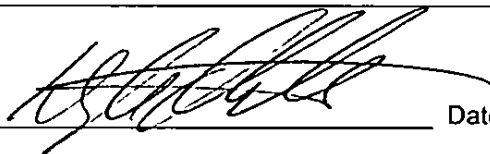
11.2.15

Beverage Express Limited
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,372 23
	<u>1,372 23</u>
Estimated deficiency/surplus as regards preferential creditors	(1,372 23)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(1,372 23)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(1,372 23)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(1,372 23)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(1,372 23)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	62,266 04
Employees	6,319 50
Director	50,000 00
HM Revenue & Customs - VAT	12,000 00
	<u>130,585 54</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(131,957 77)
Estimated deficiency/surplus as regards creditors	(131,957 77)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(132,057 77)

Signature



Date

11-2-15

O'Haras Limited
Beverage Express Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alchemy Brewery	Unit 2c, Young Square, Brucefield Industry Park, Livingston, West Lothian, EH54 9BX	2,622 42
CA01	Arbor Ales	Unit 4, Lawrence Hill Industrial Park, Croyden Street, Bristol, BS5 0EB	2,554 56
CB00	Bude Brewery	Kings Hill Industrial Estate, Bude, Cornwall, EX23 8QN	2,228 40
CB01	Bays Brewery	Aspen Way, Paignton, Devon, TQ4 7QR	2,328 48
CB02	Blue Bee Brewery	Unit 29-30, Hoyland Road Industrial Estate, Sheffield, S3 8AB	1,807 50
CB03	Box Steam Brewery	The Midlands, Holt, Wiltshire, BA14 6RU	1,205 04
CB04	Buntingford Brewery	Royston Fine Ales Limited, Greys, Therfield Road, Royston, SG8 9NW	1,180 80
CB05	Bluestone Brewing Company	Tyniet, Cilgwyn, Newport, Pembrokeshire, SA42 0QW	1,180 32
CC00	Celtic Marches Beverages	Wyer Croft, Bishops Frome, Worcester, WR6 5BS	2,494 80
CD00	Dorset Brewing Co	Hybris Business Park, Warmwell Road, Crossways, Dorchester, DT2 8BF	1,215 36
CD01	Dove Syke Nursery t/a Ribble Valley	Eaves Hall Lane, West Bradford, Clitheroe, BB7 3JG	628 20
CE00	East London Brewery	Unit 45, Fairways Business Centre, Lammas Road, London, E10 7QB	1,956 60
CF00	Firebrand Brewing Co	Inner Trenarrett, Altarnun, Launceston, Cornwall, PL15 7SY	4,958 10
CF01	Fuggle Bunny Brewery	Unit 1, Meadowbrook Park Industrial Estate, Station Road, Holbrook, Sheffield S20 3PJ	1,232 40
CG00	Gwynn Y Ddraig Cider Ltd	Llest Farm, Llanthwit Fardre, Mid Glamorgan, CF38 2PW	3,095 01
CH00	Harlons Brewery	Hill Farm, Newton St Cyres, Exeter, EX5 5AE	2,490 00
CH01	Harbour Brewing Co	Treklik, Kirkland, North Cornwall, PL30 5BB	1,328 40
CH02	Hand Drawn Monkey	Plover Road Garage, Plover Road, Huddersfield, HD3 3PJ	1,143 60
CH03	Hales Brewing Co	Clayland Industrial Estate, Dukeries Way, Unit 3 Walters Yard, Worksop, S81 7DW	792 00
CH04	H Westons & Sons Ltd	The Bounds, Much Marcle, Ledbury, HR8 2NQ	695 85
CH05	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,000 00
CK00	Keltek Brewery	Unit 44, Kardew Way, Redruth, Cornwall, TR15 1SS	816 00
CL00	Lyme Bay Cider Co	The Lyme Bay Winery, Shute, Axminster, Devon, EX13 7PW	1,521 77
CM00	Milestone Brewery	Great North Road, Cromwell, Newark, NG23 6JE	1,222 44
CM01	Magpie Brewery	Unit 4, Ashling Court, Iremongers Road, Nottingham, NG2 3JA	1,153 12
CN00	Newby Wyke Brewery	Unit 24, Limesquare Business Park, Alma Park Road, Grantham, NG31 9SN	2,099 40
CO00	Original Cider Company	Clutton Hill Industrial Estate, Clutton, Bristol, BS39 5QQ	3,622 08
CO01	Old School Brewery	Holly Bank Farm, Crag Road, Warton, LA5 9PL	1,176 00
CP00	Purple Moose Brewery Ltd	Madoc Street, Porthmadog, Wales, LL49 9DB	3,623 31
CS00	Stancil Brewery	Unit 2, Oakham Drive, Sheffield, S3 9QX	2,203 20

Signature

O'Haras Limited
Beverage Express Limited
B - Company Creditors

Key	Name	Address	£
CS01	Sheppys Cider	Three Bridges, Bradford-on-Tone, Taunton, TA4 1ER	1,688 54
CS02	Sonnet 43	Brew House, Durham Road, Coxhoe, County Durham, DH4	1,296 00
CT00	Thistly Cross	The Cidershed, South Belton Farm, Nr Dunbar, East Lothian, EH42 1RG	1,328 10
CT01	Tintagel Brewery	Condolden Farm, Tintagel, Cornwall, PL34 0HJ	1,196 64
CW00	Wickwar Brewery	The Old Brewery, Station Road, Wickwar, Witton-under-Edge, GL12 8NB	2,181 60
EC00	Mr David Chapman	6 Saville Grange Apartments, Halifax, West Yorkshire, HX1 2JH	4,920 38
ES00	Mrs Sharon Jayne Scully	30 Lower Edge, Rastrick, Brighouse, HD6 3LD	2,771 35
RG00	Mr Lyn Gledhill	The White Lion, 58 Towngate, Heptonstall, Hebden Bridge, HX7 7NB	50,000 00
RG01	Miss Sharlene Faye Gledhill	4 New Mill, Wainstalls, Halifax, HX2 7UW	0 00
39 Entries Totalling			131,957 77

Signature