

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

06579022

Name of Company

Great Devon Pub Company Limited trading as The Rock Inn

1/100

Peter Richard James Frost
 WINOSOR HOUSE
 BARNETT WAY
 BARNWOOD
 GLOUCESTER
 GL4 3RT

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


 Signed _____

Date 26 February 2015

Hazlewoods LLP
 Windsor House
 Barnett Way
 Barnwood
 Gloucester
 GL4 3RT

Ref 2127/PRJF/kpm/sb/TLJ

Ins
 TUESDAY

For Official Use



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 03/03/2015 #198
 COMPANIES HOUSE

FOR INTERNAL PURPOSES ONLY

Form 4.19

Great Devon Pub Company Limited trading as The Rock Inn

Calculation Not Relevant No floating charge or date prior to implementation date

26 February 2015

Statement of Affairs

Statement as to affairs of

Great Devon Pub Company Limited trading as The Rock Inn

on the 26 February 2015 the date of the resolution for winding up

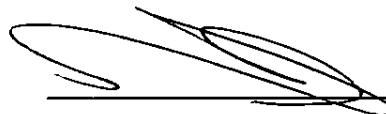
Statement of truth

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

Full Name

D. A. CRAWDICK

Signed



Dated

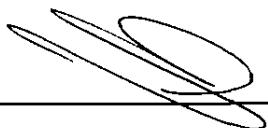
26/02/15

Great Devon Pub Company Limited trading as The Rock Inn
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property and improvements	8,918 00	
Plant & Machinery	5,480 00	1,500 00
Stock	1,300 00	250 00
Cash at Bank	10,000 00	10,000 00
Estimated total assets available for preferential creditors		11,750 00

Signature



Date

26/02/15

Great Devon Pub Company Limited trading as The Rock Inn
 Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,750 00
Liabilities	
Preferential Creditors -	
Employee Holiday Pay	2,233 00
Estimated deficiency/surplus as regards preferential creditors	<u>2,233 00</u> 9,517 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>9,517 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,517 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	9,517 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,517 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	55,068 00
Employees	9,750 00
H M Revenue & Customs	118,077 00
	<u>182,895 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(173,378 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(173,378 00)</u>
Issued and called up capital	
Ordinary Shareholders	15,000 00
	<u>15,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(188,378 00)</u>

Signature



Date 26 02 15

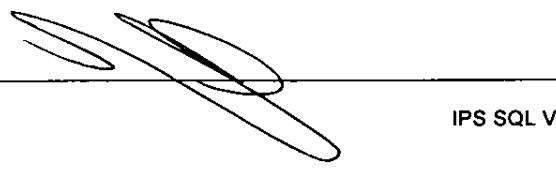
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Great Devon Pub Company Limited trading as The Rock Inn

A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR01	Employees Claims Holiday Pay, Redundancy &	2,233 20
1	Entries Totalling	2,233 20

Signature

A handwritten signature in black ink, appearing to read "John Hazlewood". It is written in a cursive style with a large, stylized 'J' at the beginning.

Page 1 of 1

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26 February 2015 09 07

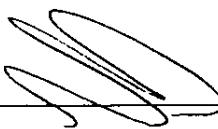
Hazlewoods LLP
Great Devon Pub Company Limited trading as The Rock Inn
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Alliance Disposals Limited Acc IPL02830 Alliance House Marshfield Bank Crewe CW2 8UY	552 80
CB00	Big Fish Financial Services Acc ROCK 1 Corporation Terrace Barnstaple Devon EX32 9ED	621 00
CB01	BOC Acc 2746216 PO Box 12 Preistley Road Worsley Manchester M28 2UT	33 24
CB02	British Gas Business Acc 600712635 c/o Baker Tilley Salisbury House 31 Finsbury Circus London EC2M 5SQ	1,374 43
CC00	Country Cottage Bakery Acc ROCK 22 Mill Street Bideford Devon EX39 2JW	152 33
CD00	Devondale Electrical Limited ACC 6163 unit 3 26 Marsh Green Road West Marsh Barton Exeter EX2 8PN	44 44
CE00	Edds Greengrocers Acc 936 Graham Pratt Mullacott Industrial Estate Ilfracombe Devon EX34 8PL	7,023 98

Signature



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Great Devon Pub Company Limited trading as The Rock Inn
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE01	Exmoor Ales Acc ROH004 Golden Hill Brewery Wiveliscombe Somerset TA4 2NY	141 90
CF00	Flogas Acc 1531616 Rayns Way Watermead Business Park Syston Leicester LE7 1PF	874 65
CG00	Grattons Butcher Acc ROCK 89 Boutport Street Barnstaple Devon EX31 1SX	10,000 00
CH01	H M Revenue & Customs ICHU 070/JA 21396/932267132/333C1843413198 Room BP3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	118,077 02
CH02	Hawkridge Farmhouse Acc 142255 Coldridge Creditor Devon EX17 6AR	738 56
CI00	Initial Washrooms Acc 1000K/69040368/0001 Credit Control PO Box 4975 Dudley DY1 9FA	279 04
CJ00	J & R Food Service Acc@ ROC009 1 Fairoack Close, Exeter Airport Business Park Clyst Honiton Exeter EX5 2UL	1,658 98
CK00	K J Refrigeration Acc ROCKIN Unit 16, Castle Park Road Whiddon Valley Barnstaple Devon EX32 8PA	787 46
Signature		

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Great Devon Pub Company Limited trading as The Rock Inn
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	M C Kelly Acc HR09 Elston Farm Copplesstone Crediton Devon EX18 5PB	1,584 17
CN00	North Devon Council Business Rates 93449833 Civic Centre North Walk Barnstaple Devon EX31 1EA	1,448 68
CO00	Oilmasters Account ROC004 Unit 2 Chivenor Business Park Barnstaple Devon EX21 4AY	697 20
CO01	Otter Brewery Acc 01180184 Mathayes Luppitt Honiton Devon EX14 4SA	81 79
CO02	Mr L M Oldham Twinney Park House Georgeham Devon EX33 1JY	5,000 00
CP00	Punch Taverns Limited Jubilee House Second Avenue Burton upon Trent DE14 2WF	0 00
CR00	Ritter Courtyard Ltd Acc 01180184 Unit 8, IO Centre Radway Road Swindon Wiltshire SN3 4WH	180 28

Signature

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Great Devon Pub Company Limited trading as The Rock Inn
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Employees Claims Holiday Pay, Redundancy &	9,749 69
CS00	S & J Fisheries Unit 4 Richmond Place Lee Mill Industrial Estate Ivybridge PL21 9PE	4,058 91
CS01	Sign Design Ltd Unit 2 Redfields Business Park Church Crookham Fleet Hampshire GU52 0RD	242 40
CS02	South West Water Limited Acc 2418719201 PO Box 4762 Worthing BN11 9NT	2,461 84
CS03	Spectank UK ROCK INN Unit 9 Manor Road Business Park Atherstone CV9 1TE	216 00
CS04	St Austell Brewery Acc 520550 63 Trevarthian Road St Austell Cornwall PL25 4BY	10,167 29
CT00	Teresa Turner FCCA B5 Fishleigh Court Fishleigh Road Roundswell Devon EX31 3UD	4,452 24
CV00	Viking Direct Limited Account 4602182 PO Box 9998 Leicester LE41 9GS	69 76
CW00	WISI Partnership Suite 14 Thatcham House Turners Drive Thatcham EG19 4QD	125 16

Signature



Hazlewoods LLP
Great Devon Pub Company Limited trading as The Rock Inn
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
31	Entries Totalling	182,895.24

@ - Denotes associate creditor

Signature