

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

06612235

Name of Company

Drumfare Limited t/a Blue Bell

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 20 March 2014

Signed



Date

20 March 2014

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

Ref DRUM01C/AJS/DS/CL

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Insolvency Section 1 Post Room

TUESDAY



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A06

25/03/2014

#112

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Drumfare Limited t/a Blue Bell

on the 20 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

ELIZABETH ROUTLEDGE

Signed

E. Routledge

Dated

20/3/2014

Drumfare Limited t/a Blue Bell
Statement Of Affairs as at 20 March 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

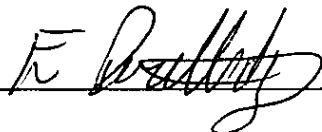
20/3/2014

Drumfare Limited t/a Blue Bell
Statement Of Affairs as at 20 March 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	800 00
Director - Elizabeth Routledge	93,000 00
HM Revenue & Customs - MGD	1,500 00
HM Revenue & Customs - PAYE & NIC	5,000 00
HM Revenue & Customs - VAT	30,000 00
	130,300 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(130,300 00)
Estimated deficiency/surplus as regards creditors	(130,300 00)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	(130,300 00)

Signature



Date

20/3/2014

Bridgewood Financial Solutions Ltd
Drumfare Limited t/a Blue Bell
B - Company Creditors

Key	Name	Address	£
CB00	BES Commercial Gas	Parkside Stand, Business Energy Solutions Ltd, Fleetwood Town Football Club, Park Avenue, Fleetwood, United Kingdom, FY7 6TX	800 00
CH00	HMRC VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	30,000 00
CH01	HMRC PAYE	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	5,000 00
CH02	HMRC - Gaming Duty	Debt Management and Banking, Debt Technical Office, DMB486, BX5 5AB	1,500 00
CN00	Natwest	Washington Town Centre, The Galleries, Washington Centre, Washington Tyne and Wear, NE38 7SG	0 00
CR00	Elizabeth/John Routledge	Wellington House, 17 Heworth Road, Washington, Tyne and Wear, NE37 2PX	93,000 00
CS00	Sunderland City Council	Civic Centre, Burdon Road, Sunderland, SR2 7DN	0 00
7 Entries Totalling			130,300 00

Signature



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