

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

To the Registrar of Companies

For Official Use

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Company Number

06623622

Name of Company

The Pint Glass (Pontblyddyn) Limited T/A The Bridge Inn

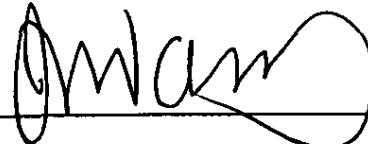
I / We

David R Acland, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

Lila Thomas, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 12 June 2014

Signed



Date 12 June 2014

Begbies Traynor (Central) LLP
 1 Winckley Court
 Chapel Street
 Preston
 PR1 8BU

Ref TH396CVL/DRA/LTT/IMC/JXM/LB/P

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 Insolvency Section | Post Room

FRIDAY



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A30 20/06/2014 #79
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Pint Glass (Pontblyddyn) Limited T/A The Bridge Inn

on the 12 June 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

LARRY LEADBETTER

Signed



Dated

14 5016 2014

The Pint Glass (Pontblyddyn) Limited T/A The Bridge Inn
Statement Of Affairs as at 12 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	1,478 00	1,000 00
Stock	3,018 00	1,000 00
Estimated total assets available for preferential creditors		2,000 00

Signature

Date

12 June 2014

The Pint Glass (Pontblyddyn) Limited T/A The Bridge Inn
 Statement Of Affairs as at 12 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	24,898 00
Director's Loan Account	2,254 00
HMRC - VAT	20,888 00
HMRC - PAYE	1,014 00
	<u>49,054 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(47,054 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(47,054 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(47,154 00)</u></u>

Signature

Date

14 June 2014

Begbies Traynor (Central) LLP
The Pint Glass (Pontblyddyn) Limited T/A The Bridge Inn
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0.00
CB01	British Gas Business	c/o RSM Tenon Recovery, National Client Service Centre, Salsbury House, 31 Finsbury Circus, London, EC2M 5SQ	0.00
CC00	Companies House	0.00	2,254.00
CD00	Laurence Leadbetter	22,858.87	
CE00	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	
CF00	Flintshire County Council	County Hall, Mold, Flintshire, CH7 6NB	1,762.99
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	20,888.75
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0.00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	
C100	Inland Revenue NIC Office	Insolvency Unit, Room B13202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,014.29
CJ00	JM Price & Co	Christian Mountain, Rhuddyn Hill, Caergwile, Wrexham, LL12 9EF	276.00
CM00	Merchant Rentals Ltd	Alexander House, Old Boston Trading Estate, Haydock, WA11 9SL	0.00
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	0.00
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0.00
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0.00
16 Entries Total			49,054.90

Signature



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