

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

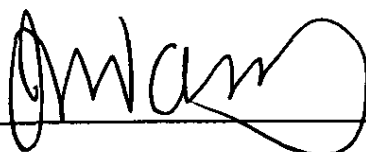
I / We

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

FRIDAY



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20/06/2014

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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

12 June 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

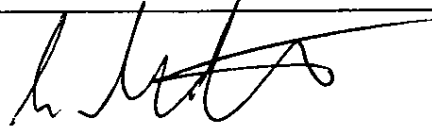
12 June 2014

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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
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	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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

12 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, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	0 00
CD00	Laurence Leadbetter		2,254 00
CE00	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	22,858 87
CF00	Flintshire County Council	County Hall, Mold, Flintshire, CH7 6NB	1,762 99
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor Region 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	0 00
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,014 29
CJ00	JM Price & Co	Christian Mountin, Rhyddyn Hill, Caergwrie, 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 Totalling			49,054.90



Signature