

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

06641455

Name of Company

Sheaf (Bakewell) Limited t/a The Wheatsheaf

Adrian Graham, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 January 2016

Signed



Date 19 January 2016

Graywoods
4th Floor, Leopold Street Wing
The Fountain Precinct
Sheffield
S1 2JA

Ref SH209CVL/AACG/DVL

For Official Use

Insolvency Section



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17/02/2016

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COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of

Sheaf (Bakewell) Limited t/a The Wheatsheaf

on the 19 January 2016 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 RACHEL GLASBY

Signed R. Glasby

Dated 19/1/16

Sheaf (Bakewell) Limited t/a The Wheatsheaf
Statement Of Affairs as at 19 January 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge

Uncharged assets:

Leasehold Property	140,720 00	Uncertain
Cash in Client Account	6,000 00	6,000 00

Estimated total assets available for preferential creditors	6,000 00
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Signature T. Glasby Date 19/1/16

Sheaf (Bakewell) Limited t/a The Wheatsheaf
Statement Of Affairs as at 19 January 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	68,759 84
Employees	11 00
Directors	518,830 39
NatWest - Credit Card	31 19
HM Revenue & Customs (PAYE)	581 80
HM Revenue & Customs (Games Machine)	274 41
HM revenue & Customs (VAT)	76,776 75
Accountant	205 63
	<u>665,471 01</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(659,471 01)</u>
Estimated deficiency/surplus as regards creditors	<u>(659,471 01)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(659,473 01)</u></u>

Signature

P. Gnanby

Date

19/1/16

Sheaf (Bakewell) Limited t/a The Wheatsheaf
B - Company Creditors

Key	Name	Address	£
CD00	Derbyshire Dales District Council	Town Hall, Bank Road, Matlock, Derbyshire, DE4 3NN	52,227 00
CD01	Derbyshire Dales District Council	Town Hall, Bank Road, Matlock, Derbyshire, DE4 3NN	84 00
CE00	E on	PO Box 7750, Nottingham, NG1 6WR	1,581 69
CF00	Fresh Island Foods	Unit 1 Parkhouse Lane, Tinsley, Sheffield, S9 1XA	1,812 91
CG00	General Asset Managers	GAM Leasing Ltd, PO Box 693, Haywards Heath, RH16 9DS	3,208 27
CH00	HM Revenue & Customs (VAT)	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	76,776 75
CH01	HM Revenue & Customs (Games Machine Duty)	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	274 41
CH02	HM Revenue & Customs (PAYE)	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	581 80
CM00	Marston's	Marston's House, Wolverhampton, WV1 4JT	3,322 44
CM01	Mr C Murdoch	Ebenezer Church, High Greave, Sheffield, S5 9GQ	518,830 89
CN00	New Street Accounting	8-9 New Street, Alferton, Derbyshire, DE55 7BP	205 63
CN01	NatWest OneCard	Bakewell Branch, 1 Water Street, Bakewell, Derbyshire, DE45 1YY	31 19
CO00	Opus Energy Ltd	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	2,105 96
CO01	Oriel Collections	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	7 09
CR00	Redferns Farm Shop	Harpur Hill, Buxton, SK17 9HT	877 44
CS00	Sky TV	PO Box 43, Livingston, West Lothian, EH54 7DD	847 94
CS01	Springview Services	23 Sandicroft Close, Warrington, WA3 7LY	600 00
CS02	Severn Trent Water	PO Box 5310, Coventry, CV3 8FJ	45 13
CT00	Windsor Food Service	c/o The Thomas Higgins Partnership, Lloyds Chambers, 19 seaview, Wallasey, CH45 4TH	519 25
CT01	Titan Telecom	Universal House, Longley Lane, Manchester, M22 4SY	40 19
CT02	Towergate Insurance	18 Church Plain, Great Yarmouth, NR30 1NF	1,355 76
CW00	World Pay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	124 27
EB00	Miss Janet Brailsford	47A Moorhall, Bakewell, Derbyshire, DE45 1FP	1 00
EE00	Mrs Christine Ede	3 Keeling Terrace, Keeling Lane, Birchover, Matlock, DE4 2BS	1 00
EE01	Mrs Julie Egan	3 The Hurst, Beacon Park, Skegness, PE25 1HP	1 00
EF00	Ms Kerry Ann Farmer	40 Moorhall, Bakewell, DE45 1FP	1 00
EG00	Miss Mary-Ann Gow	72 Moorhall, Bakewell, DE45 1FT	1 00
EH00	Miss Rebecca Humphries	28 Chatsworth Road, Rowsley, Near Matlock, DE4 2EJ	1 00

Signature R. Hanby

Sheaf (Bakewell) Limited t/a The Wheatsheaf
B - Company Creditors

Key	Name	Address	£
EJ00	Ms Megan Judge	13 Burton, Bakewell, DE45 1FQ	1 00
EM00	Mr Jake Murdoch	102 Langsett Road South, Oughtibridge, Sheffield, S35 0HA	1 00
EM01	Miss Millie Murdoch	102 Langsett Road South, Oughtibridge, Sheffield, S35 0HA	1 00
ES00	Mr Dean Scrimshaw	68 Moorhall, Bakewell, Derbyshire, DE45 1FP	1 00
ES01	Miss Harley Southern	16 Meadow Close, Stoney Middleton, Hope Valley, S32 4TQ	1 00
33 Entries Totalling			665,471.01

Signature 

Sheaf (Bakewell) Limited t/a The Wheatsheaf
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Ms Rachel Glasby	Sunnymede, Hill Top, Oughtibridge, Sheffield, S35 0GQ	0	1	0	1
HM00	Mr Charles Murdoch	Ebenezer Church, High Greave, Sheffield, S5 9GQ	0	1	0	1
2 Entries Totalling						2

Signature P. Glasby