

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

06782608

Name of Company

CJP Pub Enterprises Limited

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 07 May 2015

Signed

Date

07 May 2015

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

Ref CJPP01C/AJS/SW/MT/TP

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A07 15/05/2015 #37
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CJP Pub Enterprises Limited

on the 7 May 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 Colin Pollard

Signed Colin Pollard

Dated 07.05.15

CJP Pub Enterprises Limited
Statement Of Affairs as at 7 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	1,500 00	1,500 00
Estimated total assets available for preferential creditors		1,500 00

Signature



Date 07.05.15

CJP Pub Enterprises Limited
Statement Of Affairs as at 7 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,500 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	1,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,500 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	1,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,500 00
Directors	23,300 00
HMRC - Gaming Duty	3,000 00
HMRC - PAYE & NIC	5,000 00
HMRC - VAT	15,000 00
	48,800 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(47,300 00)
Estimated deficiency/surplus as regards creditors	(47,300 00)
Issued and called up capital	
Ordinary Shareholders	50 00
	50 00
Estimated total deficiency/surplus as regards members	<u>(47,350 00)</u>

Signature *John Bell* Date 07.05.15

**Bridgewood Financial Solutions Ltd
CJP Pub Enterprises Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Barclaycard	1234 Pavilion Drive, Northampton, NN4 7SG	2,500.00
CB01	Barclays Bank	Barclays Bitterne, 8/10 West End Road, Bitterne, Southampton, Hampshire, SO18 6BS	0.00
CH00	HMRC - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	15,000.00
CH01	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	5,000.00
CH02	HMRC - Gaming Duty	Debt Management and Banking, Debt Technical Office, DMB 486, BX5 5AB	3,000.00
CP00	Colin Pollard	The Shooting Star, 40-42 Bevois Valley Road, Southampton, SO14 0JR	23,300.00
6 Entries Totalling			48,800.00