

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



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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

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Colin Palmer

Signed Colin Palmer

Dated 07.05.15

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

A - Summary of Assets

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

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
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
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	NIL
	1,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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	(47,350 00)

Signature  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
<b>6 Entries Totalling</b>			<b>48,800.00</b>

Signature 