

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

06799730

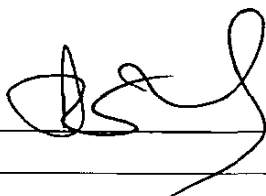
Name of Company

Chester Whisky & Liqueur Company Ltd

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 December 2013

Signed



Date 23 December 2013

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref CHEST01/AJF/KB

Insolvency

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TUESDAY



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07/01/2014

#252

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Chester Whisky & Liqueur Company Ltd

on the 23 December 2013 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

Russell William Townson

Signed



Dated

23/12/13

Chester Whisky & Liqueur Company Ltd
Statement Of Affairs as at 23 December 2013

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:

Estimated total assets available for preferential creditors NIL

Signature  Date 23/12/13

Chester Whisky & Liqueur Company Ltd
Statement Of Affairs as at 23 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	45,472 37
HMRC - PAYE/NIC	300 00
HMRC - VAT	1,402 00
	47,174 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(47,174 37)
Estimated deficiency/surplus as regards creditors	(47,174 37)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
Estimated total deficiency/surplus as regards members	(47,177 37)

Signature  Date 23/12/13

Chester Whisky & Liqueur Company Ltd

B - Company Creditors

Key	Name	Address	£
CA00	Allan Accountancy Services	Unit 13 Gwenfro Units, Wrexham Technology Park, Wrexham, Wrexham County, LL13 7YP	880 00
CC00	Chase Distillery Ltd	Laddin Farm, Little Marcle, Ledbury, Herefordshire, HR8 2LB	711 50
CC01	Cheshire West	Revenues And Benefits Dept, Po Box 187, Ellesmere Port, Cheshire, CH34 9DB	2,259 27
CG00	Gordon	George House, Boroughbriggs Road, Elgin, Moray, IV30 1JY	7,768 51
CH02	Hi-spirits Ltd	174 Terrace Road, Surrey, Walton On Thames, KT12 2ED	2,274 65
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	300 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	1,402 00
CH03	Hsbc Bank	17-19, Regent Street, Wrexham, Wrexham County, LL11 1RY	21,434 90
CH01	Hunters Gin Ltd	Stanley House, Honiton Way, Penketh, Cheshire, WA5 2EY	139 14
CI02	Indie Brands Ltd	The White House, Clifton Marine Parade, Gravesend, Kent, DA11 0DY	1,681 74
CJ00	Jpds	Third Floor, Redwhither Tower, Wrexham Industrial Estate, Wrexham, Wrexham County, LL13 9XT	54 00
CM00	Marketing Cheshire	Chester Railway Station, 1st Fl, Station Road, Chester, Cheshire, CH1 3NT	180 00
CM02	Marussia Beverages Uk Ltd	207, Old Marleybone Road, London, London, NW1 5QP	1,461 72
CM01	Meacher-jones Chartered Accoun	6 St John Street, Vicars Lane, Chester, Cheshire, CH1 1QE	981 50
CM03	Mitchells Glengyle Ltd	Springbank Distillery, Well Close, Campbelltown, Argyll, PA28 6ET	798 00
RT00	Mr Russell Townson	87 Shropshire Street, Market Drayton, Shropshire, TF9 3DQ	0 00
RE00	Mr Thomas Ewers	Heinrich-Strohmeier-STR 36, Paderborn, 33104, GERMANY	0 00
CS01	Select Drams Ltd	Bay 1, Hamilton Road Industrial Estlat, Strathaven, South Lanarkshire, ML10 6UB	955 44
CS00	Springbank Distillers Ltd	9, Bolgam Street, Campbelltown, Argyll, PA28 6HZ	2,375 81
CT00	The Great Whisky Company Ltd	Unit 3, 61a Osbaldwick Lane, York, Yorkshire, YO10 3AY	1,166 76
CU00	Universal Utilities Ltd T/A Unicom	Universal House, Longley Lane, Manchester, Lancashire, M22 4SY	349 43
22 Entries Totalling			47,174.37

Signature

