

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

06822120

Name of Company

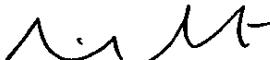
ABV Enterprises Limited t/a Henry's

I/We

David Adam Broadbent, 17/25 Scarborough Street, Hartlepool, TS24 7DA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 January 2015

Signed



Date 08 January 2015

Broadbents Business Recovery Services
 17/25 Scarborough Street
 Hartlepool
 TS24 7DA

Ref A043/DB/MR/SA/LT

Limited

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 Insolvency Section | Post Room

WEDNESDAY



A3Z38VAQ

A18 14/01/2015 #335
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

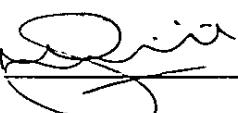
ABV Enterprises Limited t/a Henry's

on the 8 January 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 MARK SIMMONITE

Signed 

Dated 08/01/15

ABV Enterprises Limited t/a Henry's
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Rent Deposit Deed		Uncertain
Book Debt (Sale of Business)	11,600 00	11,600 00
Estimated total assets available for preferential creditors		11,600 00

Signature 

Date 08/01/15

ABV Enterprises Limited t/a Henry's
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,600 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	11,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	11,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	62,067 00
Utility Warehouse	162,000 00
Directors Loan Account	29,613 00
HM Revenue & Customs	90,908 00
	344,588 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(332,988 00)
Estimated deficiency/surplus as regards creditors	(332,988 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(332,989 00)</u>

Signature  Date 08/01/15

Broadbents Business Recovery Services Limited
ABV Enterprises Limited t/a Henry's
B - Company Creditors

Key	Name	Address	£
CB00	Bebida Beverage Solutions Limited	Don Road, Sheffield, S9 2TF	6,800 00
CH00	HB Clark	The Brewery, 136 Westgate, Wakefield, WF2 9SW	37,267 00
CH01	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	90,908 00
CS00	Sheffield Council	Business Rates, P O Box 1310, Sheffield, S1 1UY	18,000 00
CS01	Mark & Adam Simmonite	38 Cambridge Street, Sheffield, S1 4HP	29,613 00
CU00	Utility Warehouse	c/o Grosvenor Legal Services, 4 Rotherhside Court, Rotherhside Road, Eckington Business Park, Sheffield, S21 4HL	162,000 00
6 Entries Totalling			344,588.00



Signature

ABV Enterprises Limited t/a Henry's
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mark & Adam Simmonite	c/o 38 Cambridge Street, Sheffield, S1 4HP	0	1	0	1
1	Entries Total					1



Signature