

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06842668

Name of Company

(a) Fallen Angel Microbrewery Limited

(a) Insert full name of company

(b) Insert full name and addresses

I (b)
 Darren Edwards
 Aspect Plus Limited
 40a Station Road
 Upminster
 Essex
 RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 19 May 2015 (c)

Signed

Darren

Date 19 May 2015

Presenter's name,
address and reference
(if any)

Aspect Plus Limited
 40a Station Road
 Upminster
 Essex
 RM14 2TR

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A47TNH15
 A06 20/05/2015 #40
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Fallen Angel Microbrewery Limited

on the 19 May 2015 being a date not more than 14 days before 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 Diarmuid McNally
Signed D. McNally
Dated 19.05.2015

WEDNESDAY

A06 *A47TNGZD*
20/05/2015 #32
COMPANIES HOUSE

Signature D. McNally

Date 18.05.2015

Fallen Angel Microbrewery Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets.		
Plant & Machinery	70,154	5,000
Estimated total assets available for preferential creditors		5,000

Signature Dil McNeely

Date 79.05.2015

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors (carried from page A)	5,000
Preferential creditors:	
None	0
Total Preferential Claim	(0)
Estimated deficiency / surplus as regards preferential creditors	5,000
Estimated prescribed part of net property where applicable (to carry forward)	(0)
Estimated total assets available for floating charge holders	5,000
Debts secured by floating charges	
Mr McNally	<u>40,000</u>
	(40,000)
Estimated deficiency/surplus of assets after floating charges	(35,000)
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	(35,000)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Mr McNally	1,500
Trade Creditor	200
HM Revenue & Customs	11,652
HM Revenue & Customs	6,931
	(20,283)
Estimated surplus / deficiency as regards non-preferential creditors	£
(excluding any shortfall to floating charge holders)	(55,283)
Issued and called up capital	
Ordinary	40,542
	(40,542)
Estimated total deficiency / surplus as regards members	(95,825)

Signature Dil McNally

Date 19.05.2015

**B
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Companies House	4 Abbey Orchard Street, London, SW1P 3HT	£200 00			0
Diarmad McNally		£41,500 00			0
HM Revenue & Customs	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	£6,930 59			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£11,651 95			0
					0
					0
					0
Totals		£60,282 54			0

Signature D. McNally Date 19.05.2015

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Diarmad McNally		Ordinary	10,542	£10,542.00
Julia McTernan		Ordinary	30,000	£30,000.00

Signature D. Mcnally

Date 19.05.2015