

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

06842668

(a) Insert full name of company

Name of Company
(a) Fallen Angel Microbrewery Limited

(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



Date

19 May 2015

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

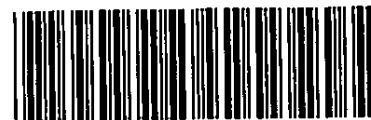
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

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

Signature D. McNally

Date 19.05.2015

WEDNESDAY

A06

A47TNGZD

20/05/2015

COMPANIES HOUSE

#32

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 David McNeary

Date 19.05.2018

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 | 40,000 | (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

David 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 |
| 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 Diarmad McNally

Date 19.05.2015