

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

06857622

Name of Company

Fusion Pub Company Limited t/a The Horse and Jockey

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 24 February 2015

Signed



Date 24 February 2015

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref FUSI01C/AJS/TW/EF/TP

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WEDNESDAY



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25/02/2015

COMPANIES HOUSE

#235

Statement of Affairs

Statement as to affairs of

Fusion Pub Company Limited t/a The Horse and Jockey

on the 24 February 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

SANDRA DINGLE

Signed



Dated

24/2/15

Fusion Pub Company Limited t/a The Horse and Jockey
Statement Of Affairs as at 24 February 2015

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 24/2/15

Fusion Pub Company Limited t/a The Horse and Jockey
Statement Of Affairs as at 24 February 2015

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	16,438 89
Directors	9,000 00
Banks/Institutions	4,495 00
HMRC -Gaming Duty Tax	500 00
HMRC - PAYE & NIC	200 00
HMRC - VAT	13,758 00
	44,391 89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(44,391 89)
Estimated deficiency/surplus as regards creditors	(44,391 89)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
Estimated total deficiency/surplus as regards members	(44,394 89)

Signature



Date

24/2/15

Bridgewood Financial Solutions Ltd
Fusion Pub Company Limited t/a The Horse and Jockey
B - Company Creditors

Key	Name	Address	£
CB00	Barcalcard Commercial	PO Box 3000, Stockton on Tees, Cleveland, TS17 6YG	3,760 00
CB01	Barcalcard Commercial	PO Box 3000, Stockton on Tees, Cleveland, TS17 6YG	735 00
CB02	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB03	British Gas	Penman Way, Leicester, LE19 1SZ	8,948 46
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	13,758 00
CH01	HM Revenue & Customs - Gaming Duty	Debt Management & Banking, Debt Technical Office, DMB 486, BX5 5AB	500 00
CH02	HM Revenue & Customs - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle Upon Tune, NE98 1ZZ	200 00
CM00	Michael Walkeden	Horse & Jockey, Market Street, Penkridge, Stafford, ST19 5DH	5,000 00
CP00	PRS	29-33 Berners Street, London, W1T 3AB	480 00
CP01	PHS	Western Industrial Estate, Lon-Y-Llyn, Caerphilly, CF83 1XH	217 00
CP02	PPL	c/o Oriol Collections, Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	227 81
CS00	South Staffordshire Council	Revenues and Benefits, Wolverhampton Road, Codsall, WV8 1PX	1,379 16
CS01	South Staffordshire Council	Revenues & Benefits, Council Offices, Codsall, WV8 1PX	4,479 01
CS02	South Staffordshire Water	Green Lane, Walsall, WS2 7PD	571 00
CS03	Sandra Dingle	57 Cherry Tree Close, Halstead, Essex, CO9 2UA	4,000 00
CS04	South Staffordshire Council	Revenues & Benefits, Council Offices, Codsall, WV8 1PX	0 00
CS05	South Staffordshire Council	c/o Bristow & Sutor, Bartleet Road, Washford, Redditch, Worcestershire, B98 0FL	0 00
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	70 69
CV00	Veolia ES (UK) Ltd	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	65 76
19 Entries Totalling			44,391.89



Signature