

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

06865098

Name of Company

Abbey Pub Management Limited

I / We

Peter O'Hara
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Simon Weir
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 4/12/11

Signed

Date

14 December 2011

O'Hara & Co
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Ref A304/POH/SW/JC

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 Insolvency S... Room

SATURDAY



Statement of Affairs

Statement as to affairs of
Abbey Pub Management Limited

on the 14 December 2011 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

John Cenathorn

Signed

John Cenathorn

Dated

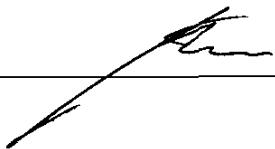
14/12/11

Abbey Pub Management Limited
Statement Of Affairs as at 14 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Contribution from Director	2,400 00	2,400 00
Rates Refund	783 28	783 28
Estimated total assets available for preferential creditors		3,183 28

Signature



Date 14/12/11

Abbey Pub Management Limited
Statement Of Affairs as at 14 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,183 28
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,183 28
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,183 28
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	3,183 28
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,183 28
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,183 28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,520 39
Abbey Business Contracts Limited	60,000 00
Director (John Lengthorn)	2,400 00
VAT	1,184 00
	88,104 39
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(84,921 11)
Estimated deficiency/surplus as regards creditors	(84,921 11)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(84,923 11)</u>

Signature



Date 14/12/11

**O'Hara & Co
Abbey Pub Management Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Abbey Business Contracts Limited c/o O'Hara & Co , Wesley House Huddersfield Road Birstall Batley WF17 9EJ	60,000 00
CB00	Buchanan Clark & Wells BCW House 24 George Square Glasgow G2 1EG	852 29
CH00	HMRC VAT Central Unit Alexander House 21 Victoria Avenue SOuthend-on-Sea SS99 1BF	1,184 00
CH01	Haven Power Limited 15 The Havens Ransomes Europark Ipswich IP3 9SJ	15,363 02
CL00	John Lengthorn 6 Marsh Gardens Honley Holmfirth HD9 6AF	2,400 00
CT00	TNC Collections Portland House Albion Street Cheltenham Gloucestershire GL52 2LG	8,305 08
6 Entries Totalling		88,104.39

@ - Denotes associate creditor

Signature