

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

| |
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| 06867443 |
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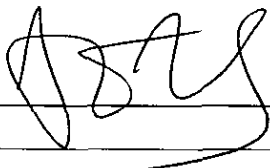
Name of Company

| |
|----------------------------------|
| The Old Chestnut Pub Company Ltd |
|----------------------------------|

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 February 2014

Signed



Date 13 March 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref OLDCH01/AJF/KB

For Official Use

Insolvency Section | Post Room

TUESDAY



A34E02PT

A11 25/03/2014 #289
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Old Chestnut Pub Company Ltd

on the 28 February 2014 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

Norman Clarke

Signed



Dated

13/3/14

The Old Chestnut Pub Company Ltd
Statement Of Affairs as at 28 February 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets: | | |
| Furniture & Equipment | 2,500 00 | 2,500 00 |
| Stock | 2,500 00 | Uncertain |
| Book Debts | 50 00 | 50 00 |
| Cash in Hand | 225 00 | 225 00 |
| Estimated total assets available for preferential creditors | | 2,775 00 |

Signature  Date 13/3/13

The Old Chestnut Pub Company Ltd
Statement Of Affairs as at 28 February 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 2,775 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employee Arrears/Hol Pay | 350 00 |
| | <u>350 00</u> |
| Estimated deficiency/surplus as regards preferential creditors | 2,425 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> |
| | <u>2,425 00</u> |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 2,425 00 |
| Debts secured by floating charges post 15 September 2003 | |
| | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | 2,425 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 2,425 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 12,920 91 |
| Employees | 800 00 |
| | <u>13,720 91</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (11,295 91) |
| Estimated deficiency/surplus as regards creditors | (11,295 91) |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | <u>2 00</u> |
| Estimated total deficiency/surplus as regards members | (11,297 91) |

Signature

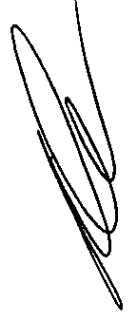


Date

13/3/14

Findlay James
The Old Chestnut Pub Company Ltd
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---------------------------------|---|------------------|
| CB00 | Brendon Hill Foods | Rectory Cottage, Wick Road, Little Comberton, WR10 3EG | 323 00 |
| CB01 | British Gas (Electric) | | 2,500 00 |
| CC00 | Cannon Royal Brewery | Fruiters Arms, Uphampton, WR9 0JW | 358 00 |
| CC01 | Churchfield Farmhouse Ice Cream | Salwarpe, Droitwich, WR9 0AH | 0 00 |
| CC02 | Cotteswold Dairy | Dairy Way, North Way, Tewkesbury, GL20 8JE | 300 00 |
| CH00 | HM Revenue & Customs (VAT) | National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD | 0 00 |
| CH01 | Hobbs House Bakery | Unit 6, Chipping Edge Estate, Hatters Lane, Hipping Sodbury, Bristol, BS37 6AA | 351 70 |
| CI00 | HM Revenue & Customs (PAYE/NI) | ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ | 0 00 |
| CI01 | HM Revenue & Customs (PAYE/NI) | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 0 00 |
| CL00 | LDA Meats | Lyndon Business Park New Mills, Lower Road, Ledbury, HR8 2DJ | 2,636 72 |
| CM01 | MSK | Kurzton House, Main Road Industrial Estate, Unstone, Dronfield, Derbyshire, S18 4AB | 261 00 |
| CS00 | Summers News Distribution | 5 Middle Lane, Pershore, WR10 3LZ | 1,263 52 |
| CT00 | Telford Wines | Ercall House, Stafford Park, Telford, TF3 3BQ | 260 00 |
| CT01 | Team Valley Brewery | Knightwick, WR6 5PH | 204 00 |
| CT02 | Three Tuns Brewery | Market Square, Bishops Castle, Shropshire, SY9 5BN | 107 23 |
| CT03 | Tudor Seafoods | Fish and Poultry Market, Wholesale Markets, Pershore Street, Birmingham, B5 6UB | 2,500 00 |
| CT04 | Taylor Hobbs | | 900 00 |
| CW00 | Windsor Castle Brewery | 7 Stourbridge Road, Lye, Stourbridge, West Midlands, DY9 7DG | 105 74 |
| 18 Entries Totalling | | | 12,070 91 |



Signature