

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

--	--	--

Company Number

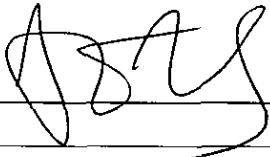
06867443

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 
 Findlay James
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

Date 13 March 2014

Ref OLDCH01/AJF/KB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use		
Insolvency Section	Post Room	
 <small>*A34E02PT*</small>	<small>A11</small> <small>25/03/2014</small> <small>#289</small> <small>COMPANIES HOUSE</small>	
		<small>TUESDAY</small>
		<small>13 MARCH 2014</small>

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

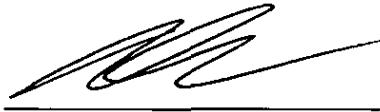
13/3/13

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
Estimated deficiency/surplus as regards preferential creditors	<u>350 00</u> <u>2,425 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>2,425 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,425 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,425 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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)	<u>(11,295 91)</u>
Estimated deficiency/surplus as regards creditors	<u>(11,295 91)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(11,297 91)</u>

Signature



Date

13/3/14

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

Key	Name	Address	£
CB00	Brendon Hill Foods		323 00
CB01	British Gas (Electric)		2,500 00
CC00	Cannon Royal Brewery		358 00
CC01	Churchfield Farmhouse Ice Cream		0 00
CC02	Cotteswold Dairy		300 00
CH00	HM Revenue & Customs (VAT)		0 00
CH01	Hobbs House Bakery		351 70
CI00	HM Revenue & Customs (PAYE/NI)		0 00
CI01	HM Revenue & Customs (PAYE/NI)		0 00
CL00	LDA Meats		2,636 72
CM01	MSK		261 00
CS00	Summers News Distribution		1,263 52
CT00	Telford Wines		260 00
CT01	Team Valley Brewery		204 00
CT02	Three Tuns Brewery		107 23
CT03	Tudor Seafoods		2,500 00
CT04	Taylor Hobbs		900 00
CW00	Windsor Castle Brewery		105 74
18 Entries Totalling			12,070 91