

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

06917464

Name of Company

Dark Horse Bars Ltd

I,
J Harvey Madden
8 High Street
Yarm
Stockton on Tees TS15 9AE

Joint Liquidator of the above-named company attach a statement of the company's affairs as at
27 June 2011

Signed

J Harvey Madden

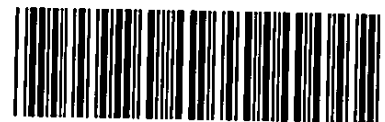
Dated 01 July 2011
Taylor Rowlands
8 High Street Yarm, Stockton on Tees, TS15 9AE
Ref D1677

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

Statement of Affairs

Name of Company

DARK HORSE BARS LTD

Company No:

06917464

Statement as to the affairs of Dark Horse Bars Ltd

of 8 High Street, Yarm, Stockton on Tees, TS15 9AE

on the **27 June 2011**, 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 a full, true and complete statement as to the affairs of the above named company as at **27 June 2011** (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a Public House

Full name **Barnaby Bowman**

Signed

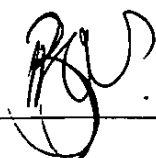
Dated



A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Uncharged Assets		
Cash at Bank at appointment	3,930	3,930
Furniture, Fixtures and Fittings	9,084	3,000
Leasehold Improvements	147,104	0
Overdrawn Directors Loan	3,304	3,304
Stock/Inventory on Hand	4,000	3,000
Available to preferential creditors	<u>167,422</u>	<u>13,234</u>

Signature

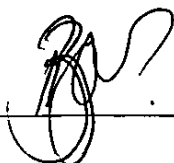


Date

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		13,234
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>13,234</u>
Estimated total assets available for floating charge holders		<u>13,234</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		<u>13,234</u>
Unsecured non-preferential claims		
HM Revenue and Customs	(166,400)	
Trade and Expense Creditors	(52,785)	
		<u>(219,185)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(205,951)</u>
Share Capital		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(206,051)</u></u>

Signature: _____

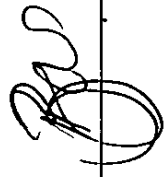


Date _____

B COMPANY CREDITORS - DARK HORSE BARS LTD

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	Date security given	Value of security £
AST Signs	Unit 2, Gilwilly Road, East Lakes Business Park Penrth CA11 9BF	117 00			0 00
Bowland Forest Vintners	Dunsop Road, Whitewell Nr Clitheroe BB7 3AT	11,741 81			0 00
Bowman Carpets Ltd	Unit 3/4, Robinson Street, Penrth Cumbria CA11 9HP	421 67			0 00
Brian Metcalfe	Hillside, Carlisle Cumbria CA4 0LN	304 40			0 00
British Gas Business	C/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street Birmingham B3 2DL	13,546 06			0 00
BT PLC	Dept W, Durham TE, Providence Row Durham DH1 1RR	107 96			0 00
Cast Media Group	Hill House, Whitehal Road Leeds LS12 6HY	628 80			0 00
Classic Drinks Ltd	Brewery Stores, Brewery lane Lancashire LA1 1QL	9,312 11			0 00
D J Drink Solutions	222 Europa Boulevard, Warrington Cheshire WA5 7TN	459 14			0 00
HMRC - Debt Management EIS	Durrington Bridge House, Barrington Road Worthing BN12 4SE	82,900 00			0 00
HMRC - VAT National Insolvency Unit	3rd Floor North West, Queens Dock Liverpool L74 4AA	83,500 00			0 00
Ian Little Plumbing & Heating	8 Kirkcroft, Cumwhitton, Brampton Cumbria CA8 9EY	1,500 00			0 00
Instock Disposables Ltd	71 Kingstown Broadway, Carlisle Cumbria CA3 8QX	68 52			0 00
Interior Connexions	Units 17-19, St Nicholas Bridge Business Park, St Nicholas Bridge, Carlisle Cumbria CA2 4BA	245 70			0 00
J J J Benson & Sons	36 The Market, Scotch Corner Carlisle CA3 0HA	392 30			0 00
K & A Thompson & Son	Cross Croft Ind Est, Appleby in Westmorland Cumbria CA16 6HX	182 87			0 00
Matthew Clark Wholesale	Whitchurch Lane Whitchurch BS14 0JZ	675 40			0 00
Nortech Radio Telephones Ltd	Blackdyke Road, Kingstown Carlisle	93 60			0 00
Rapid Clear Ltd	13 Edenvale Crescent Lancaster LA1 2NW	1,310 00			0 00
Redundancy Payments Office	Ladywell House, Ladywell Road Edinburgh EH12 7UR	0 00			0 00
S Armstrong	20 Ghyll Road, Scooby, Carlisle Cumbria CA4 8BT	1,055 15			0 00
Safe & Sound Security	Unit 12 Fisher Street Carlisle CA3 8RH	1,205 60			0 00
Saint & Co	The Old Police Station, Church Street Ambleside LA22 0BT	9,214 44			0 00
Solway Heaters Ltd	Solway Road, Clay Flatts Workington CA14 3YA	58 13			0 00
Swift Catering Engineers	Unit 8 Ullswater Business Park, Ullswater Road Penrth CA11 7EH	144 30			0 00

Signature  Date _____