

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06955016

Insert full name of
company

Name of Company

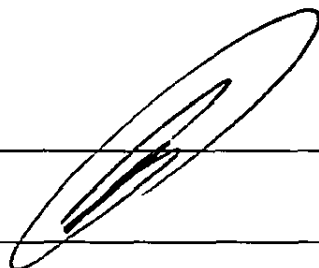
The Palentine Bar Limited

Insert full name and address

~~Mr~~ Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 12 November 2013

Signed



Date



Presenter's name,
address and reference
(if any)

T0019
The Palentine Bar Limited

Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use

Liquidation Section

Post Room

TUESDAY



A2LHYMGZ

A07

19/11/2013

#265

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Palentine Bar Limited

on the 12 November 2013 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 MR KAZIM ABBAS

Signed Kazim Abbas

Dated 12/11/13

The Palentine Bar Limited
Statement Of Affairs as at 12 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Leasehold Property (1)	11,217 00	NIL
Furniture & Equipment	12,608 00	2,200 00
Stock	1,000 00	NIL
Estimated total assets available for preferential creditors		2,200 00

Signature Kazim Abbas Date 12/11/13

The Palentine Bar Limited
Statement Of Affairs as at 12 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,200.00
Liabilities	
Preferential Creditors.-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	60,512 33
Directors Loan Account	15,000 00
NatWest Bank plc	6,848 01
HMRC (PAYE/NI)	400 00
HMRC (VAT)	3,408 00
	<u>86,168 34</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(83,968 34)</u>
Estimated deficiency/surplus as regards creditors	<u>(83,968 34)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(83,968 34)</u>

Signature Kagum Abbas Date 12/11/13

The Palentine Bar Limited
B - Company Creditors

Key	Name	Address	£
CA01	Ahmad's Super Store	111-116 Clarendon Road, Whalley Range, Manchester, M16 8JD	5,000 00
CA02	Ahmad's Super Store	Thornbury Road, Bradford, West Yorkshire, BD3 8HE	1,500 00
CA03	Mr K Abbas		15,000 00
CB00	British Gas	Maidenhead Road, Windsor, Berks, SL4 5GD	700 00
CB01	BT plc	Providence Row, Durham, DH98 1BT	327 00
CB02	Border Agency	Home Office Shared Service, HO 5003, Newport, NP20 9BB	14,000 00
CE00	Eon Energy Solutions Ltd	PO Box 2010, Nottingham, NG1 9GQ	300 00
CF00	Mr U Farooq	227 Stretford Road, Manchester, M41 9WB	8,600 00
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	3,408 00
CH02	H M Revenue & Customs (PAYENI)	ICHU Room BP3202, Warkworth House, Barton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	400 00
CL00	LWC	Unit 3, Sianburn Road, Openshaw, Manchester M11 2ER	18,000 00
CM00	Manchester City Council	Non-Domestic Rates, Business Rates Service PO Box 466, Manchester M16 6AT	9,200 00
CN00	NatWest Bank plc	182 Deansgate, Manchester M3 3LY	6,848 01
CN01	Npower	Customer Services, PO Box 583, Hull, HU5 1YU	2,897 00
CU00	United Utilities Water plc	Haweswater House, PO Box 457, Warrington, WA5 1DR	1,988 33
15 Entries Totalling			86,168 34

Kazim Abbas

Signature

Page 1 of 1

IPS SQL Ver 2013 03

11 November 2013 14:04