

Rule 4.34 - CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986**S95/99**

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

06955016

Insert full name of
company**Name of Company**

The Palentine Bar Limited

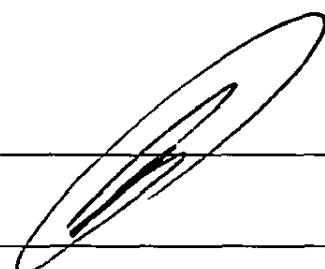
Insert full name and address

I/We 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 LimitedStuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EAFor 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

Kazum 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 | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | 2,200.00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| 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 | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| 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>88,168.34</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (83,988.34) |
| Estimated deficiency/surplus as regards creditors | (83,988.34) |
| Issued and called up capital | |
| Ordinary Shareholders | 1.00 |
| Estimated total deficiency/surplus as regards members | 1.00 |
| | <u>(83,988.34)</u> |

Signature Kazim Abbas Date 12/11/12

The Palantine Bar Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---------------------------------|--|------------------|
| CA01 | Ahmad's Super Store | 111-118 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 | Maidenhead Road, Windsor, Berks, SL4 5GD | 15,000 00 |
| CB00 | British Gas | Providence Row, Durham, DH98 1BT | 700 00 |
| CB01 | BT plc | Home Office Shared Service, HO 5003, Newport, NP20 9BB | 327 00 |
| CB02 | Border Agency | PO Box 2010, Nottingham, NG1 9GQ | 14,000 00 |
| CE00 | Eon Energy Solutions Ltd | 227 Stretford Road, Manchester, M41 9WB | 300 00 |
| CF00 | Mr U Farooq | National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA | 8,600 00 |
| CH00 | H M Revenue & Customs (VAT) | ICHU Room BP2202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 3,408 00 |
| CH02 | H M Revenue & Customs (PAYE/NI) | Unit 3, Stainton Road, Openshaw, Manchester M11 2ER | 400 00 |
| CL00 | LWC | Non-Domestic Rates, Business Rates Service PO Box 466, Manchester M16 6AT | 16,000 00 |
| CM00 | Manchester City Council | 182 Deansgate, Manchester, M3 3LY | 9,200,00 |
| CN00 | NatWest Bank plc | Customer Services, PO Box 583, Hull, HU5 1YU | 6,848 01 |
| CN01 | Npower | Haweswater House, PO Box 457, Warrington, WA5 1DR | 2,897 00 |
| CU00 | United Utilities Water plc | | 1,988 33 |
| 15 Entries Totalling | | | 85,158 34 |

Signature
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Kazim Abba