

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

06974467

Name of Company

Pump Rooms Ltd

I / wife

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs as at 06 February 2015

Signed

Date 06 February 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref P342/CB/ZC/AB

For Official Use

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Statement of Affairs

Statement as to affairs of

Pump Rooms Ltd

on the 6 February 2015 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

Christopher Ellis

Signed

C. Ellis

Dated

6/2/15

Pump Rooms Ltd
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date 6/2/15

Pump Rooms Ltd
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
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	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,998 00
Landlord	1,000 00
Directors	5,000 00
Banks/Institutions	300 00
	20,298 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(20,298 00)
Estimated deficiency/surplus as regards creditors	(20,298 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(20,299 00)

Signature



Date 6/2/15

**O'Haras Limited
Pump Rooms Ltd
B - Company Creditors**

Key	Name	Address	£
CC00	Eon Energy	PO BOX 7750, Nottingham, NG1 6WR	1,000 00
CC01	Cathedral Hygiene	300 Relay Drive, Wilmecote, Tamworth, Staffordshire, B77 5PA	200 00
CC02	Molson Coors (UK) Limited	137 High Street, Burton Upon Trent, Burton-On-Trent, Staffordshire, DE14 1JZ	3,677 00
CC03	Capita	Capita plc, 71 Victoria Street, London, SW1H 0XA	1,000 00
CH00	Heineken UK	The Brewery, Tadcaster, LS24 9SA	4,500 00
CK00	Calderdale Council	19 Horton Street, Halifax, HX1 1QE	3,321 00
CN00	National Westminster Bank	York City Centre Branch, 1 Market Street, York, YO1 8SR	300 00
CS00	Sky Limited	Grant Way, Isleworth, TW7 5QD, UK	800 00
CY00	Veolia UK	8th Floor, 210 Pentonville Road, London, N1 9JY	500 00
RE00	Mr Christopher Ellis	17 The Rowans, Holme upon Spalding Moor, York, YO43 4EQ	5,000 00
10 Entries Totaling			20,298.00

Signature 