

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

To the Registrar of Companies

For Official Use

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Company Number

06979314

Name of Company

Bitusa Limited (Formerly Wharfebank Brewery Ltd)

I/ We

Julian Pitts, 9th Floor, Bond Court, Leeds, LS1 2JZNicholas Edward Reed, 9th Floor, Bond Court, Leeds, LS1 2JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 2 April 2015

Signed



Date 02 April 2015

Begbies Traynor (Central) LLP
9th Floor
Bond Court
Leeds
LS1 2JZ

Ref BI075CVL/JNRP/NER/MR/JMB

For Official Use

Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

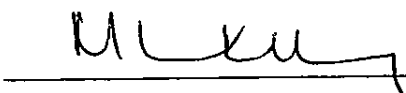
Statement as to affairs of

Bitusa Limited (Formerly Wharfebank Brewery Ltd)

on the 2 April 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 MALTON JON KERAWAYSigned Dated 02/04/15

Bitusa Limited (Formerly Wharfebank Brewery Ltd)
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	34,572 18	34,572 18
RBS Invoice Finance		(26,607 68)
Surplus c/d		<u>7,964 50</u>
Assets subject to floating charge.		
Uncharged assets		
Stock	16,322 00	10,700 00
Book Debts	41,759 11	35,495 23
Inter-Company Debts	40,416 00	NIL
Cash in hand	258 00	258 00
Estimated total assets available for preferential creditors		<u>46,453 23</u>

Signature MLK Date 02/04/15

Bitusa Limited (Formerly Wharfebank Brewery Ltd)
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
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Estimated total assets available for preferential creditors (Carried from Page A)		46,453 23
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	4,000 00	4,000 00
Estimated deficiency/surplus as regards preferential creditors		42,453 23
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Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
NatWest Bank Plc	13,700 00	13,700 00
		28,753 23
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		28,753 23
<hr/>		
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		28,753 23
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Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		28,753 23
<hr/>		
SURPLUS B/D		7,964 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	143,177 38	
Employees	3,210 19	
HMRC (PAYE & Beer Duty)	109,555 52	
HMRC (VAT)	53,260 02	
		309,203 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(272,485 38)
Estimated deficiency/surplus as regards creditors		(272,485 38)
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Issued and called up capital		
Ordinary Shareholders	(1 00)	(1 00)
Estimated total deficiency/surplus as regards members		(272,484 38)
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Signature MLK Date 02/04/15

Begbies Traynor (Central) LLP
Bitusa Limited (Formerly Whatfebank Brewery Ltd)
B - Company Creditors

Key	Name	Address	£
CA00	Agricola Bottling Limited	Hummanby Grange, Wold Newton, Driffield, East Yorkshire, YO25 3HS	11,186 34
CA01	Armstrong Watson	15 Victoria Place, Carlisle, Cumbria, CA1 1EW	1,200 00
CA06	A D Profiles Limited	Unit 19, John Bradshaw Court, Alexandra Way, Congleton, Cheshire, CW12 1LB	0 00
CA0A	A-Field Transport	Unit J2, Lowfields Way, Elland, West Yorkshire, HX5 9DA	0 00
CB00	Beaumonts	12 Trevor Foster Way, Bradford, BD5 8HB	6,399 27
CB01	Beer Gas Express	Unit B6, Warthurst Road, Lowfields Business Park, Elland, HX5 9DF	142 60
CC0F	CBR E Casks	Lintridge Farm, Bromsberrow Heath, Ledbury, Herefordshire, HR8 1PB	1,612 58
CC0H	Charles Faram & Co Ltd	The Hop Store, Monksfield Lane, Newland, Malvern, WR13 5BB	1,905 05
CC0K	Colorscan Imaging Products Ltd	PO Box 90, Burton on Trent, DE14 1XA	532 20
CC0N	Crisp Maltng Group	Great Ryburgh, Fakenham, Norfolk, NR21 7AS	4,963 50
CC0P	CSL Ltd	Manor House, Manor Road, Horforth, Leeds, LS18 4DX	38,400 00
CC0T	Carlsberg	140 Bridge Street, Northampton, NN1 1PZ	1,440 00
CD02	David Randles	4 The Crescent, Adel, Leeds, LS16 6AA	6,513 09
CE02	Elastic Productions Ltd	9 Gowllett Road, London, SE15 4HX	672 00
CE04	E-ON	PO Box 2010, Nottingham, NG1 9GQ	75 16
CE05	Expect Distribution	Premier Point, Premier Gate, Statthgate Lane, Bradford, BD6 1DW	2,735 17
CF05	Fuel Plus UK Ltd	Herald Park, Herald Drive, Crewe, CW1 6EG	333 03
CH02	Hambleton Ales	Melmerby Green Road, Melmerby, Ripon, HG4 5NB	2,411 83
CH05	Holchem Labratorres Ltd	Gateway House, Pilsworth Road, Pilsworth Industrial Estate, Bury, BL9 8RD	401 76
CH08	HVL Windows Group Ltd	Unit 6, Maybrook Industrial Park, Armley Road, Leeds, LS12 2EL	399 04
CH09	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	53,260 02
CH0A	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	21,414 98
CH0B	HM Revenue & Customs - Beer Duty	St Mungo's Road, Cumbernauld, Glasgow, G70 5WY	88,140 54
CI00	Importer Limited	Unit 4 Pool Business Park, Pool Road, Otley, LS21 1EG	51,800 00
CK05	Klenzan Ltd	2 Cameron Court, Wirwick Quay, Warrington, Cheshire, WA2 8RE	562 80
CL00	Lapel Apeel	James House, Murrayfields Road, Leicester, LE3 1UW	1,719 62
CM00	MacBrown Fork Lift Services Ltd	95 Wakefield Road, Ossett, Wakefield, WF5 9JY	466 72
CM0C	Murphy & Son	Alpine Street, Old Basford, Nottingham, NG6 0HG	702 37

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Begbies Traynor (Central) LLP
Bitusa Limited (Formerly Wharfedale Brewery Ltd)
B - Company Creditors

Key	Name	Address	£
CN02	Niche Solutions Limited	Unit 5 Milton Trading Estate, Northampton, Northants, NN7 3AB	536 40
CN04	Natwest Bank Plc	182 Deansgate, Manchester, M3 3LY	13,700 00
CO03	Ooberstock Limited	Floor 6, West One, 114 Wellington Street, LS1 1BA	2,700 00
CR02	Rentokil Pest Control	PO Box 4973, Dudley, DY1 9EY	34 42
CR07	RBS Invoice Finance	3rd Floor, 2 Whitehall Quay, Leeds, LS1 4HR	26,607 68
CS01	Sage UK Limited	North Park, Newcastle upon Tyne, NE13 9AA	50 19
CS07	SIBA National	PO Box 101, Thirsk, North Yorkshire, YO7 4WA	289 80
CT02	Talk Talk Business	PO Box 136, Birchwood, Warrington, WA3 7WU	58 03
CT03	Mr James MacEwan Thompson	3 Elm Court, Wharfe View Road, Ilkley, LS29 8DY	1,500 00
CV00	Vodafone	The Connection, Newbury, Berkshire, RG14 2FN	270 82
CW03	Welcome to Yorkshire	Dry Sand Foundry, Holbeck, Leeds, LS11 5DL	263 59
CY00	Yorkshire CCC	Headingley Cricket Ground, Leeds, West Yorkshire, LS6 3DP	900 00
EE00	Mr Mark Evans	The Bard, Gangstangs Yard, Giggleswick, Settle, BD24 0BD	955 31
EK00	Mr Martin Kellaway	183 West Park Drive West, Roundhay, Leeds, LS8 2BE	2,022 09
EK01	Mr Tyler Kiley	11 Miles Hill Avenue, Leeds, LS7 2EL	0 00
EL00	Mr Leigh Linley	8 Calverley Terrace, Bramley, Leeds, LS13 3LL	232 79
EM00	Mr Stuart Malcolm	77 Church Close, Pool In Wharfedale, LS21 1LW	0 00
45 Entries Totalling			349,510.79

*Subject
to
Verification
Required
MJK
2/4/15*

Wickham