

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

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**Company Number**

06979314

Name of Company

Bitusa Limited (Formerly Wharfebank Brewery Ltd)

H We

Julian Pitts, 9<sup>th</sup> Floor, Bond Court, Leeds, LS1 2JZNicholas Edward Reed, 9<sup>th</sup> 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

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 Insolvency Section | Post Room

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**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

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Malin Jon Kenaway

Signed

M. Kenaway

Dated

02/04/15

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	34,572 18	34,572 18
RBS Invoice Finance		(26,607 68)
Surplus c/d		<u>7,964 50</u>
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>46,453 23</b>

Signature

Mukun

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	46,453 23
<b>Liabilities</b>	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	4,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>4,000 00</u> <u>42,453 23</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
NatWest Bank Plc	13,700 00
<b>Estimated deficiency/surplus as regards floating charge holders</b>	<u>13,700 00</u> <u>28,753 23</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	28,753 23
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	28,753 23
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	28,753 23
<b>SURPLUS B/D</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	<u>309,203 11</u>
(excluding any shortfall in respect of F C's post 14 September 2003)	(272,485 38)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(272,485 38)</u>
Issued and called up capital	
Ordinary Shareholders	(1 00)
<b>Estimated total deficiency/surplus as regards members</b>	<u>(1 00)</u> <u>(272,484 38)</u>

Signature \_\_\_\_\_

M. K. M. Date 02/04/15

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

Key	Name	Address	£
CA00	Agrcola Bottling Limited	Hunmanby Grange, Wold Newton, Driffield, East Yorkshire, YO25 3HS	1,1,186 34
CA01	Armstrong Watson	15 Victoria Place, Carlisle, Cumbria, CA1 1EW	1,200 00
CA06	A D Profiles Limited	Unit 19, John Bradshaw Court, Alexandria 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, Warhurst Road, Lowfields Business Park, Elland, HX5 9DF	142 60
CC0F	CBR E Casks	Linridge Farm, Bromsberrow Heath, Ledbury, Herefordshire, HR8 1PB	1,612 58
CC0H	Charles Faram & Co Ltd	The Hop Store, Monksfield Lane, Newland, Matlock, WR13 5BB	1,905 05
CC0K	Colorsan Imaging Products Ltd	PO Box 90, Burton on Trent, DE14 1XA	532 20
CC0N	Crisp Malting Group	Great Ryburgh, Fakenham, Norfolk, NR21 7AS	4,963 50
CC0P	CSL Ltd	Manor House, Manor Road, Horsforth, 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 Gowlett Road, London, SE15 4HX	672 00
CE04	E-ON	PO Box 2010, Nottingham, NG1 9GQ	75 16
CE05	Expect Distribution	Premier Point, Premier Gate, Stalthgate Lane, Bradford, BD6 1DW	2,735 17
CF05	Fuel Plus UK Ltd	Herald Park, Herald Drive, Crewe, CW1 6EG	333 03
CH02	Hambledon Ales	Melmerby Green Road, Melmerby, Ripon, HG4 5NB	2,411 83
CH05	Holchem Laboratories Ltd	Gateway House, Pilsworth Road, Pilsworth Industrial Estate, Bury BL9 8RD	401 76
CH08	HWL 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 Importer Limited	St Mungo's Road, Cumbernauld, Glasgow, G70 5WY	88,140 54
CI00	Klenzan Ltd	Unit 4 Pool Business Park, Pool Road, Otley, LS21 1EG	51,800 00
CK05	Lapel Appeal	2 Cameron Court, Winwick Quay, Warrington, Cheshire, WA2 8RE	562 80
CL00	MacBrown Fork Lift Services Ltd	James House, Murrayfields Road, Leicester, LE3 1UW	1,719 62
CM00	Murphy & Son	95 Wakefield Road, Ossett, Wakefield, WF5 9JY	466 72
CM0C		Alpine Street, Old Basford, Nottingham, NG6 0HG	702 37



**Begbies Traynor (Central) LLP**  
**Bitusa Limited (Formerly Wharfebank 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, Y07 4WA	289 80
CT02	Talk Talk Business	PO Box 136, Birchwood, Warrington, WA3 7WU	58 03
CT03	Mr James MacEwan Thompson	3 Elim 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 Totaling**

**349,510.79**

*Subject  
to fiction  
verified  
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1/4/15*

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