

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

06986158

Name of Company

Harmony Bay Limited T/A The Monro

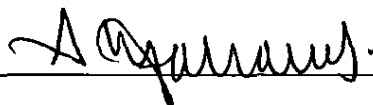
I / We

Alan Fallows
Griffin Court
201 Chapel Street
Salford
Manchester M3 5EQ

Charles Michael Brook
Griffin Court
201 Chapel Street
Salford
Manchester M3 5EQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 May 2013

Signed



Date 30 May 2013

Kay Johnson Gee
Griffin Court
201 Chapel Street
Salford
Manchester M3 5EQ

Ref H3120/AF/CMB/DRM/JW

Insolvency S

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08/06/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Harmony Bay Limited T/A The Monro

on the 30 May 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

William Monro

Signed

W Monro

Dated

30-5-13



Harmony Bay Limited T/A The Monro
Statement Of Affairs as at 30 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Directors Loan Account	29,419 00	Uncertain
Pre-payments	12,000 00	Uncertain
Cash at Bank	292 00	292 00
Estimated total assets available for preferential creditors		292 00

Signature W. Ryan Date 31/5/13

Harmony Bay Limited T/A The Monro
Statement Of Affairs as at 30 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	292 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 292 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 292 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	292 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 292 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	292 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,630 72
H M Revenue & Customs (PAYE)	38,000 00
H M Revenue & Customs (Corp Tax)	7,354 75
H M Revenue & Customs (VAT)	113,303 00
	<u>213,288 47</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(212,996 47)
Estimated deficiency/surplus as regards creditors	<u>(212,996 47)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(212,998 47)</u>

Signature

W. C. Jones

Date

30/5/13

Kay Johnson Gee
Harmony Bay Limited T/A The Monro
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ABC Coffee t/a Joe Black Coffee MUNROPUB Unit 30 Millers Bridge Industrial Estate Seymour Street Liverpool L20 1EE	471 55
CBR2	Bagnall & Morris Waste Services S500 Iris House Dock Road South Bromborough Wirral CH62 4SQ	142 42
CBR3	Born & Bread Limited MONLIV Unit 4 Peninsular Business Park Reeds Lane Moreton CH46 1DW	210.25
CBR4	Bown Enterprises Limited 122 Towers Road Poynton Stockport Cheshire East SK12 1DF	696 00
CC00	Catersure Duttons Way Blackburn Blackburn with Darwen BB1 2QR	990 86
CC01	CCR Systems (Northern) Limited MONROGR 142 Bebington Road New Ferry Wirral CH62 5BJ	23 95
CC02	Liverpool Cheese Company Limited Monro 29 Woolton St Liverpool Merseyside L25 5NH	180.38
CC03	Chubb 51506851 Units 12 & 14 , Dakota Business Park Bank Road Speke Liverpool L19 2QR	522 00

Signature



Kay Johnson Gee
Harmony Bay Limited T/A The Monro
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC04	City Furniture (Clearance) Limited Unit 3a, 35 Benwick Road Whittlesey Peterborough Cambridgeshire PE7 2HD	698 40
CC05	CNG GET039260 5 Victoria Avenue Harrogate North Yorks HG1 1EG	2,784 48
CD00	301 Design Harmony Bay Limited Bourne House 475 Godstone Road Whyteleafe Surrey CR3 0BL	356 40
CD01	Dino PC 1 Rutland Studios Scrubs Lane London NW10 6RE	394 48
CE00	Enotria Winecellars Limited MO1629 4-8 Chandos Park Estate Chandos Road London NW10 6NF	20,952 55
CE01	ERC Accountants Hanover Buildings 11-13 Hanover Street Liverpool L1 3DN	900 00
CHM1	H M Revenue & Customs (VAT) 983 5869 52 5th Floor Regain House James Street Liverpool L75 1AD	113,303 00
CIN1	H M Revenue & Customs (PAYE) 428 P187258 Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	38,000 00

Signature



Kay Johnson Gee
Harmony Bay Limited T/A The Monro
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CIN2	H M Revenue & Customs (CORP TAX) 687 17696 21794 Blackburn House Old Hall Road Hanley Stoke on Trent ST1 3BS	7,354 75
CIN5	Igoo 74a Allerton Road Allerton Liverpool Merseyside L18 1LW	1,437 50
CIN6	Independent Pest Control MONRO Unit House Speke Boulevard Speke Liverpool L24 9HZ	90 00
CJ00	Johnson and Swarbrick, Goosnargh Limited MON003 Swainson House Farm Goosnargh Lane Goosnargh Preston PR3 2JU	614 06
CL00	Lumea Limited HARM01 Hartnoll Business Centre Tiverton Devon EX16 4NG	438 54
CM00	Marston's Pub Company 3286220000 Marstons House Wolverhampton WV1 4JT	259 67
CM01	M & J Seafood 1301444 PO Box 222 Ashford Kent TN24 8ZL	2,282 42
CN00	Neve Fleetwood MONR003 19 Copse Road Fleetwood Lancashire FY7 6RP	1,010 67

Signature

W. Lyons

Kay Johnson Gee
Harmony Bay Limited T/A The Monro
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO00	Oddbins 31-33 Weir Road London SW19 8UG	3,627.31
CO01	Oliver Kay 6689 6689 Produce House Britannia Way The Valley Bolton BL2 2HH	4,471.72
CO02	Onionrings.co.uk Dingle View House 10 Mentmore Gardens Appleton Warrington WA4 3HF	250.35
CP00	Port of Lancaster Smokehouse Limited MONRORE West Quay Glasson Dock Lancaster LA2 0DB	413.40
CR00	Rooney & Associates 2nd Floor 9 Castle Street Liverpool L2 4SX	489.00
CR01	R & R/Newton Bar Supplies Limited LIVMON Unit 8 Capitol Trading Park Kirkby Bank Road Knowsley Industrial Park L33 7SY	3,043.19
CS00	Search Total Recruitment Solutions 1 Centre Street M2 5WR	1,841.29
CS01	Shearer Candles M001 23 Robert Street Glasgow G51 3HB	656.89
CT00	TA Owens Quality Meats Limited MONRO Unit 4, Bridge Road Industrial Estate Bridge Road Litherland Merseyside L21 2QG	2,412.06
Signature		

Kay Johnson Gee
Harmony Bay Limited T/A The Monro
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Tattenhall Dairy Products Limited MON077 Drumlan Hall Newton Lane Tattenhall Chester CH3 9NE	66 70
CT02	Total Jobs 335691 4th Floor Holden House 57 Rathbone Place London W1T 1JU	420 00
CW00	Woodward Food Services 1080454 PO Box 222 Ashford Kent TN24 8ZL	1,482.23
36 Entries Totalling		213,288.47

@ - Denotes associate creditor

Signature

