

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

07075405

Name of Company

S H J H Limited t/a The Fauconberg Arms

I name
Kate Elizabeth Breese
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 August 2012

Signed KB

Date 22 August 2012

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref SHJ0001/KB/RW/AW

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25/08/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

S H J H Limited t/a The Fauconberg Arms

on the 22 August 2012 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

Simon David Rawberson.

Signed

SDR

Dated

22/08/2012

S H J H Limited t/a The Fauconberg Arms
Statement Of Affairs as at 22 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Improvements to property	57,236 00	NIL
Fixtures & Fittings	28,931 00	9,335 00
Cash in hand	450 00	450 00
Stock	1,700 00	850 00
Website	200 00	200 00
Estimated total assets available for preferential creditors		10,835 00

Signature EJR Date 22/08/12

S H J H Limited t/a The Fauconberg Arms
Statement Of Affairs as at 22 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,835 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,835 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,835 00
(Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	10,835 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	10,835 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,835 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	42,499 36
Directors Loan - Simon Rheinberg	20,000 00
Directors Loan - Verity Rheinberg	17,500 00
H M Revenue & Customs - VAT	30,000 00
HSBC Bank Plc	209 50
H M Revenue & Customs - PAYE	2,532 56
	112,741 42
(Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(101,906 42)
Estimated deficiency/surplus as regards creditors	(101,906 42)
Issued and called up capital	
Ordinary Shareholders	(100 00)
	(100 00)
Estimated total deficiency/surplus as regards members	(101,806 42)

Signature SSR Date 22/08/12

Walsh Taylor
S H J H Limited t/a The Fauconberg Arms
B - Company Creditors

Key	Name	Address	£
CB00	Blands of Ripon	Unit 1 / Canal Side, Dalcmires Lane, Ripon, HG4 1TT	2,500 00
CB01	Bowhouse	116 Long Street, Easingwood, YO61 3JA	1,411 55
CB02	Butler Fuels	County House, Bayshill Road, Cheltenham, Gloucestershire, GL50 3BA	1,159 86
CC00	Cannons Hygiene Ltd	Northgate House, Northgate, White Lund Industrial Estate, Morecambe, LA3 3BJ	135 50
CC01	HSBC Bank Plc	Market Place, Easingwold, York, YO61 3AA	209 50
CE00	EHS	66 A North Street, Wetherby, LS22 6NR	250 00
CE01	Espree Ltd	Masonic Hall Building, Mill Street, Sutton Coldfield, B72 1TH	10 00
CE02	Eura Audit	Becketts Wng, Eva Lett House , PO Box 55, 1 South Crescent, RIBON, North Yorkshire HG4 1XW	1,922 80
CF00	Field & Fawcett	Bingley House Farm, Grimston Bar, York, YO19 5LA	3,665 00
CG00	Great Yorkshire Brewery	The Brewery, Cropton, Pickering, North Yorkshire, YO18 8HH	700 00
CG01	Grime Reaper Products	Common Lane, Ind Estate, Kenilworth, CV8 2EL	600 00
CH00	W Hodgson (Hartlepool) Limited	Whitby Street, Hartlepool, TS24 7AD	3,078 40
CH01	HM Revenue & Customs	HMRC, ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,532 56
CH03	HM Revenue & Customs	Debt Management, Liverpool Queens Dock, 1st Floor, Queens Dock, Liverpool, L74 4AG	30,000 00
C100	I Know UK	Centurian House, Centurian Way, Leyland, Lancashire, PR25 3GR	1 00
CM00	Mitek	Hag Lane, Tholthorpe, York, YO61 1ST	301 00
CM01	Pamela Moreton	22b Holt Road, Cromer, NR27 9JW	425 00
CQ00	Quail	Unit 1, Court Lodge Farm, Church Lane, Deal, Kent, CT14 9QG	265 00
CR00	Raydale Preserves	Stalling Busk, Askrigg, Leyburn, DL8 3DH	290 56
CR01	Rosebud Preserves	Rosebud Farm, Healey, North Yorkshire, HG4 4LH	1,143 28
CR02	Simon Rheinberg	The Fauconberg Arms, Thirsk Bank, Coxwold, North Yorkshire, YO61 4AD	20,000 00
CR03	Vertly Rheinberg	6 Mews Cottages, Green Dragon Yard, Bedale, North Yorkshire, DL8 1UW	17,500 00
CS00	Sis Workspace Limited	Europa House, Europa Link, Sheffield, S9 1XU	1,250 00
CT00	The Estate Office	Newburgh Priory Estate, Newburgh, Coxwold, YO61 4AS	10,400 00
CT01	Tate Smith Ltd	Sundella House, Castlegate, Malton, YO17 7EE	6,573 69
CT02	T & R Theakston Ltd	The Brewery, Masham, Ripon, HG4 4YD	1,171 63
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	1 00

Signature

Walsh Taylor
 S H J H Limited t/a The Fauconberg Arms
 B - Company Creditors

Key	Name	Address	£
CW00	Welcome to Yorkshire	Dry Sand Foundry, Foundry Square, Holbeck, Leeds, LS11 5DL	1 00
CY00	Yorkshire Laundry	Ings Lane, KIRKBYMOORSIDE, North Yorkshire, YO62 6DN	4,642 09
CY01	Yorkshire Crisp	Waleswood Rd, Unit 1-3, Block A, Waleswood Road, Sheffield, S26 5PY	600 00
CY02	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	1 00
RR00	Mr Simon Rheinberg	The Fauconberg Arms, Thirsk Bank, Coxwold, North Yorkshire, YO61 4AD	0 00
RR01	Mr Charlie Rheinberg	The Fauconberg Arms, Thirsk Bank, Coxwold, North Yorkshire, YO61 4AD	0 00
RR02	Miss Verity Rheinberg	6 Mews Cottages, Green Dragon Yard, Bedale, North Yorkshire, DL8 1UW	0 00
34 Entries Totalling			112,741.42

Signature 