

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

07075405

Name of Company

S H J H Limited t/a The Fauconberg Arms

I / ~~We~~
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



Date

22 August 2012

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref SHJ0001/KB/RW/AW

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Insolvency Section | Post Room

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25/08/2012

#36

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

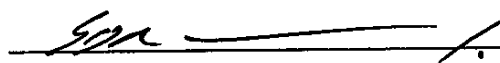
Statement of truth

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

Full Name

SITTON David RHEMBERG.

Signed



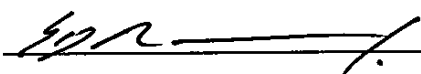
Dated

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 |

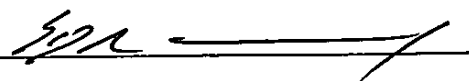
Signature  Date 22/08/12

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 | |
| | NIL |
| 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 - Verty 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



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, Dalcornres Lane, Ripon, HG4 1TT | 2,500 00 |
| CB01 | Bowhouse | 116 Long Street, Easingwood, YO61 3JA | 1,411 55 |
| CB02 | Butler Fuels | County House, Bayshall Road, Cheltenham, Gloucestershire, GL50 3BA | 1,159 86 |
| CC00 | Cannons Hygiene Ltd | Northgate House, Northgate, White Lund Industrial Estate, Morcambe, LA3 3BU | 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 | Esprey Ltd | Masonic Hall Building, Mill Street, Sutton Coldfield, B72 1TH | 10 00 |
| CE02 | Eura Audit | Beckets Wfing, Eva Lett House, PO Box 55, 1 South Crescent, RIPON, North Yorkshire | 1,922 80 |
| CF00 | Field & Fawcett | HG4 1XW | 3,665 00 |
| CG00 | Great Yorkshire Brewery | Bingley House Farm, Grimston Bar, York, YO19 5LA | 700 00 |
| CG01 | Grime Reaper Products | The Brewery, Cropton, Pickering, North Yorkshire, YO18 8HH | 600 00 |
| CH00 | W Hodgson (Hartlepool) Limited | Common Lane, Ind Estate, Kenilworth, CV8 2EL | 3,078 40 |
| CH01 | HM Revenue & Customs | Whitby Street, Hartlepool, TS24 7AD | 2,532 56 |
| CH03 | HM Revenue & Customs | HMRC, ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 30,000 00 |
| CI00 | I Know UK | Debt Management, Liverpool Queens Dock, 1st Floor, Queens Dock, Liverpool, L74 4AG | 1 00 |
| CM00 | Millek | Centuran House, Centuran Way, Leyland, Lancashire, PR25 3GR | 301 00 |
| CM01 | Pamela Moreton | Hag Lane, Thothorpe, York, YO61 1ST | 425 00 |
| CQ00 | Qual | 22b Holt Road, Cromer, NR27 9JW | 265 00 |
| CR00 | Raydale Preserves | Unit 1, Court Lodge Farm, Church Lane, Deal, Kent, CT14 9QG | 290 56 |
| CR01 | Rosebud Preserves | Stalling Busk, Askrgg, Leyburn, DL8 3DH | 1,143 28 |
| CR02 | Simon Rheinberg | Rosebud Farm, Healey, North Yorkshire, HG4 4LH | 20,000 00 |
| CR03 | Verly Rheinberg | The Fauconberg Arms, Thirsk Bank, Coxwold, North Yorkshire, YO61 4AD | 17,500 00 |
| CS00 | Sis Workspace Limited | 6 Mews Cottages, Green Dragon Yard, Bedale, North Yorkshire, DL8 1UW | 1,250 00 |
| CT00 | The Estate Office | Europa House, Europa Link, Sheffield, S9 1XU | 10,400 00 |
| CT01 | Tate Smith Ltd | Newburgh Priory Estate, Newburgh, Coxwold, YO61 4AS | 6,573 69 |
| CT02 | T & R Theakston Ltd | Sundella House, Castlegate, Malton, YO17 7EE | 1,171 63 |
| CU00 | Unicom | The Brewery, Masham, Ripon, HG4 4YD | 1 00 |
| | | Universal House, Longley Lane, Manchester, M22 4SY | |

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

