

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

07188642

Name of Company

That Bar Limited

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 April 2015

Signed



Date 01 April 2015

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref THATB01/MPD/GT/RS

For Official Use
Insolvency Section | Post Room

TUESDAY



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07/04/2015

#95

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

That Bar Limited

on the 1 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

LUC PEETERS

Signed



Dated

1-4-2015

That Bar Limited
Statement Of Affairs as at 1 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	571 94	571 94
Leasehold Improvements	197,926 27	NIL
Rent Deposit	11,352 00	NIL
Estimated total assets available for preferential creditors		571 94

Signature  Date 1-4-2015

That Bar Limited
Statement Of Affairs as at 1 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	571 94
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 571 94
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 571 94
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	571 94
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 571 94
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	571 94
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	140,322 33
Connected Companies	415,878 58
Directors	48,952 45
HM Revenue & Customs - VAT	2,614 60
	<u>607,767 96</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(607,196 02)</u>
Estimated deficiency/surplus as regards creditors	<u>(607,196 02)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(607,197 02)</u>

Signature



Date

1-4-2015

Durkan Cahill
That Bar Limited
B - Company Creditors

Key	Name	Address	£
CA00	Angels 2004 Limited	Global House Saville Road, Westwood, Peterborough, PE3 7PR	78,005 85
CB00	British Gas Business	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	48,544 44
CB01	A F Blakemore	Long Acres Industrial Estate, Rosehill, Willenhall, West Midlands, WV13 2JP	49,673 44
CB02	Boc	Po Box 12, Priestley Road, Worsley, Manchester, M28 2UT	262 38
CB03	British Gas (Gas)	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,943 00
CC00	CCW 600 Limited	Global House Saville Road, Westwood, Peterborough, PE3 7PR	159,360 01
CE00	E-On	E On Insolvency, Trinity House, 2 Burton Street, Nottingham, NG1 4BX	1,634 97
CF00	Rinaldo Fasulo	Global House, Saville Road, Peterborough, PE3 7PR	8,952 45
CG01	G P Services	78 Scotney Street, New England, Peterborough, PE1 3NE	168 00
CG02	Globals Bars & Clubs Limited	Global House Saville Road, Westwood, Peterborough, PE3 7PR	178,512 72
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,614 60
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CS00	SureStaff Recruitment	Suite 6 Endeavour House, Saville Road, Peterborough, PE3 7PS	36,752 10
CS01	Balbinder Singh	Global House, Saville Road, Peterborough, PE3 7PR	40,000 00
CT00	TXT Ltd	1 Cheshire House, Hurrican Close, Stafford, ST16 1GZ	1,344 00
16 Entries Totalling			607,767.96

Signature  1-4-2015.