

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**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

07270664

Name of Company

Deep Pub Company Ltd

I / We

David Gerard Kirk, 5 Barnfield Crescent, Exeter, EX1 1RF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 August 2014

Signed



Date 07 August 2014

Kirks  
5 Barnfield Crescent  
Exeter  
EX1 1QT

Ref DEE116/DGK/RB/DJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

TUESDAY



\*A3E4BXHU\*

A23

12/08/2014

#171

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Deep Pub Company Ltd

on the 7 August 2014 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

DANIEL JOHN POOLSON

Signed



Dated

7/8/2014.

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Deep Pub Company Ltd

Calculation Not Relevant No floating charge or date prior to implementation date

07 August 2014

Deep Pub Company Ltd  
Statement Of Affairs as at 7 August 2014

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Furniture & Equipment  | 28,752 00       | 900 00                       |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>900 00</b>                |

Signature



Date

7/8/14

Deep Pub Company Ltd  
Statement Of Affairs as at 7 August 2014

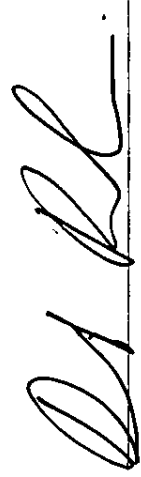
A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 900 00                       |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>900 00         |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | <u>NIL</u><br>900 00         |
| Estimated prescribed part of net property where applicable (to carry forward)  | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  | 900 00                       |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>900 00         |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 900 00                       |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 93,321 00                    |
| Revenue & Customs  | 29,000 00                    |
|  | <u>122,321 00</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(121,421 00)</u>          |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(121,421 00)</u>          |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | <u>100 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u><u>(121,521 00)</u></u>   |

Signature  Date 7/8/14

**Kirks**  
**Deep Pub Company Ltd**  
**B - Company Creditors**

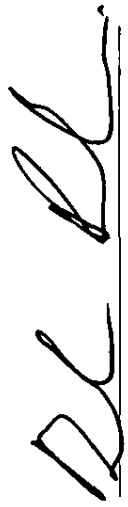
| Key                         | Name                  | Address   | £                 |
|-----------------------------|-----------------------|---|-------------------|
| CE00                        | Exeter City Council   | Civic Centre, Paris Street, Exeter, EX1 1JW                               | 28,000 00         |
| CH00                        | H M Revenue & Customs | Longbrook House, Exeter, Devon, EX4 4UD                                   | 14,000 00         |
| CH01                        | H M Revenue & Customs | Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA         | 15,000 00         |
| CH02                        | Heineken UK           | 3 - 4 Broadway Park, South Gyle, Edinburgh, EH12 9JZ                      | 1,151 00          |
| CI00                        | Inland Revenue        | Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 1 00              |
| CN00                        | N Power               | Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB              | 2,500 00          |
| CP00                        | Partners In Payroll   | 20 Rolle Street, Exmouth, Devon, EX8 1NJ                                  | 1,003 09          |
| CP01                        | PRS                   | Copyright House, 29-33 Berners Street, London, W1T 3AB                    | 1,600 00          |
| CP02                        | Michael Poulson       | Hollow Tree Cottage, Binfield Heath, Henley, RG9 4LR                      | 13,000 00         |
| CP03                        | Daniel Poulson        | 47 Bartholomew Street West, Exeter, EX4 3BN                               | 30,000 00         |
| CS00                        | South West Water      | Peninsula House, Rydon Lane, Exeter, Devon, EX2 7HR                       | 2,500 00          |
| CS01                        | Shadow Security       | PO BOX 605, Exeter, Devon, EX1 9HT  | 10,949 60         |
| CT00                        | Thompson Jenner LLP   | 1 Colleton Crescent, Exeter, Devon, EX2 4DG                               | 2,616 00          |
| <b>13 Entries Totalling</b> |                       |   | <b>122,320 69</b> |



Signature

Kirks  
Deep Pub Company Ltd  
C - Shareholders

| Key                 | Name              | Address                                     | Pref | Ord | Other | Total |
|---------------------|-------------------|---|------|-----|-------|-------|
| HP00                | Mr Daniel Poulson | 47 Bartholomew Street West, Exeter, EX4 3BN | 0    | 100 | 0     | 100   |
| 1 Entries Totalling |                   |   |      |     |       | 100   |



Signature