

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

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

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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

Statement of truth

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

Full Name

DANIEL JOHN POULSON

Signed



Dated

7/8/2014.

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 £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	28,752 00	900 00
Estimated total assets available for preferential creditors		900 00

Signature



Date

7/8/14

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	900 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	900 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 900 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	900 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	900 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(121,421 00)
Estimated deficiency/surplus as regards creditors	(121,421 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(121,521 00)</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 Poulsen	Hollow Tree Cottage, Binfield Heath, Henley, RG9 4LR	13,000 00
CP03	Daniel Poulsen	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
13 Entries Totalling			122,320 69



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

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