

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

07314136

Name of Company

O'Sheas Pub Company Limited t/a O'Sheas

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2014

Signed



Date 10 April 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref OSHE01C/AJS/EF

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Insolvency Section | Post Room

TUESDAY



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15/04/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

O'Sheas Pub Company Limited t/a O'Sheas

on the 10 April 2014 the date of the resolution for winding up

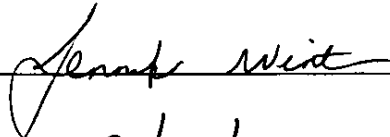
Statement of truth

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

Full Name

Jennifer Winters

Signed



Dated

10/4/2014

O'Sheas Pub Company Limited t/a O'Sheas
Statement Of Affairs as at 10 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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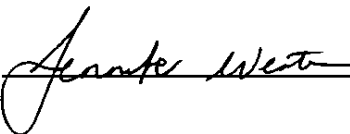
Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

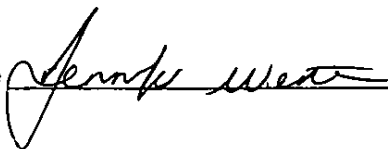
Signature  Date 10/4/14

O'Sheas Pub Company Limited t/a O'Sheas
Statement Of Affairs as at 10 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,387 85
Director - J Winters	5,000 00
Director - P Mackey	5,000 00
RBS	NIL
HM Revenue & Customs - PAYE	5,236 41
HM Revenue & Customs - VAT	10,000 00
HM Revenue & Customs - MGD	660 00
	66,284 26
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(66,284 26)
Estimated deficiency/surplus as regards creditors	(66,284 26)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(66,285 26)

Signature



Date

10/4/14

Bridgewood Financial Solutions Ltd
O'Sheas Pub Company Limited t/a O'Sheas
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire and Security Plc	Security House The Summit, Hanwoth Road, Sunbury On Thames, Middlesex, TW16 5DB	236 56
CB00	British Gas Business	PO Box 7687, Leicester, LE19 1ZT	410 95
CC00	Canal Cellars Limited	Canal House, 100 Lissadel Street, Manchester, M6 6BP	631 00
CD00	Paul Mackey	23 Westholme Avenue, Stockport, SK4 5BE	5,000 00
CE00	EON	Energy Solutions, Trinity House, 2 Burton Street, Nottingham, NG1 4BX	10,864 99
CE01	Elavon Retail Merchant Services	PO Box 466, Brighton, BN50 9AW	150 35
CH00	HMRC - PAYE	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	5,236 41
CH01	HMRC - MGD	Debt Management and Banking, Debt Technical Office, DMB 486, BX5 5AB	660 00
CH02	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,000 00
CM00	Manchester City Council	Manchester, M60 2LA	27,894 00
CP00	PRS	PO Box 4575, Worthing, BN11 9AR	200 00
CR00	Royal Bank of Scotland	38 Mosley Street, Manchester, M60 2BE	0 00
CW00	Jennifer Winters	Flat 5, Lancaster, 80 Princess Street, Manchester, M1 6NF	5,000 00
13 Entries Totalling			66,284.26

Signature

