

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

07326943

Name of Company

LEAFY LANE PUBS LTD

I / We

Michael Bowell, 2nd Floor, Shaw House, 3 Tunsgate, Guildford, Surrey, GU1 3QT

Dermot Coakley, 2nd Floor, Shaw House, 3 Tunsgate, Guildford, Surrey, GU1 3QT

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 September 2014

Signed


Date 16 September 2014

MBI Coakley Ltd
 2nd Floor, Shaw House
 3 Tunsgate
 Guildford
 Surrey
 GU1 3QT

Ref 383/MB/DC/ME/a2

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 Insolvency Section | Post Room

TUESDAY



A3H13I0R

A13 23/09/2014 #384
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LEAFY LANE PUBS LTD

on the 16 September 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

Geoffrey Thomas Ashworth

Signed

Geoffrey

Dated

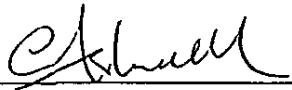
16/9/14

LEAFY LANE PUBS LTD
Statement Of Affairs as at 16 September 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	1 00	5,750 00
Stock	3,500 00	3,150 00
Debtors	6,750 00	6,750 00
Cash at Bank	2,035 00	2,035 00
Long Leasehold	45,000 00	0 00
Estimated total assets available for preferential creditors		17,685 00

Signature



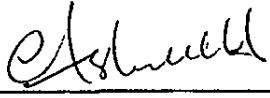
Date 16/9/14

LEAFY LANE PUBS LTD
Statement Of Affairs as at 16 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,685 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	
Estimated deficiency/surplus as regards preferential creditors	17,685 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>17,685 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	17,685 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	17,685 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	17,685 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,649 00
Director Loan	100,092 00
HMRC VAT & PAYE	55,654.00
	<u>159,395 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(586,871 00)
Estimated deficiency/surplus as regards creditors	(141,710 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(141,810.00)</u>

Signature



Date

16/9/14

**MBI Coakley Ltd
Leafy Lane Pubs Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Mr Geoff Ashworth	The Royal Oak, Felday Glade, Horsham Road, Holmbury St Mary, RH5 6PF	100,092.00
CH00	HM Revenue & Customs	Insolvency & Securities, Third Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	55,654.35
CH01	Hunt Ford & Co	Stanwell Road, Ashford, Middlesex, TW15 3QN	3,649.00
RA00	Mr Geoff Ashworth	Felday Glade, Holmbury St Mary, Dorking, Surrey, RH5 6PF	0.00
4 Entries Totalling			159,395.35

Signature



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