

Rule 4.34-CVL The Insolvency Act 1986

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

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Company Number

07335049

Name of Company

(a) Insert full
name of
company

(a)

THE ELITE PUB COMPANY

Limited

(b) Insert full
name(s) and
address(es)

I/We (b)

Gordon Allan Mart Simmonds of Simmonds & Company
Crown House, 217 Higher Hillgate, Stockport
Cheshire, SK1 3RB

(c) Insert date

the liquidator(s) of the above named company attach a statement of the company's affairs
as at (c) 13 JANUARY 2013

Signed

Gordon Allan Mart Simmonds

Date

22/1/14

Presenter's
name, address
and reference
(if any)For Official Use
Liquidation Section | Post Room

FRIDAY

Rule 4.34-
Form 4.19
CVL

Statement of Affairs

(
* Insert the
name of the
Company

IN THE NAME OF THE ELITE PUB COMPANY LIMITED

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of THE ELITE PUB COMPANY LIMITED

on the 13th Jan. 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 KIMBERLEY ELAINE CHESWORTH

Signed



Dated

22/01/14



COMPANIES HOUSE

Assets

Assets subject to floating charge

Uncharged assets

STOCK IN TRADE

FIXTURES AND FITTINGS

Estimated total assets available for preferential creditors

Signature

Date 7/26/14

Book Value £	Estimated to Realise £
400	100
42630	14000
43030	14100

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	14100
Liabilities		
Preferential creditors -	£ -	-
Estimated deficiency surplus as regards preferential creditors	£	14100
Estimated prescribed part of net property where applicable (to carry forward)	£ -	-
Estimated total assets available for floating charge holders	£	14100
Debts secured by floating charges	£ -	-
Estimated deficiency/surplus of assets after floating charges	£	14100
Estimated prescribed part of net property where applicable (brought down)	£ -	-
Total assets available to unsecured creditors	£	14100
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 80204	80204
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	66104
Shortfall to floating charge holders (brought down)	£ -	-
Estimated deficiency/surplus as regards creditors	£	66104
Issued and called up capital	£ 4	4
Estimated total deficiency/surplus as regards members	£	66108

Signature



Date

22/01/14

THE ELITE PUB COMPANY LIMITED T/A THE WINDMILL - IN LIQUIDATION

COMPANY CREDITORS

Note. You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bristow & Sutor	Bartleet Road, Washford, Redditch, Worcestershire, B98 OFL	-			
C & G Wholesale Foods Ltd	Unit 3 Waterside Park, Ramsbottom, Bury, BLO OAD	588 60	Ref WINDMI02		
Cheshire East Council	Revenues Service, P O Box 39, Town Hall, Macclesfield, Cheshire, SK10 1HR	17700 00	Ref 90133920		
Cryo Services Ltd	Warndon Business Park, Worcester, WR4 9RH	224 44	Ref 1237942		
Deeside Laundry Co Ltd	13 Groveside, West Kirby, Wirral, Merseyside, CH48 0QS	2316 18	Ref 2416		
E-On Insolvency	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	7894 00	Ref 0128 5398 6960		
Extra Gas	1 Trafford Road, Eccles, Manchester, M30 0JX	2302 00			
H M Revenue & Customs (VAT)	National Insolvency Team, Regian House, James Street, Liverpool, L75 1AD	6000 00	Ref 997-4772-41		
H M Revenue & Customs (PAYE)	Customer Operations Employers Office, BP4009 Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	12000 00	Ref 083/NA49479		
H M Revenue & Customs	HMRC, DMB 340, BX5 5AB	-	Ref 083 PM 00231820		
H M Revenue & Customs	Debt Technical Office, HMRC, DMB 420, BX5 5AB	-	Ref 027 B 997477241		
Orange Mobile	Nexus House, Senhouse Road, Darlington, DL1 4YB	180 00	Ref 95216859		
RBS	2 Canute Square, Knutsford, WA16 6BJ	5000 00			
Shorrock Trichem	Chanter Industrial Estate, Atherton, Manchester	41 60			
Sykes & Sons Ltd	New Smithfield Market, Whitworth Street East, Manchester, M11 2WP	900 00	Ref 2WIM17		
Vadensa Plc	Service House, 21 Shield Drive, Worlsey, Manchester, M28 2QB	57 60			
Directors' Loans		25000 00			
		80204 42			

Signature .  Dated 22/01/14.