

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

07376695

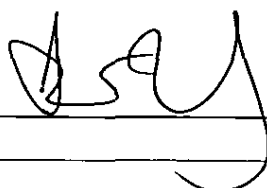
Name of Company

The Ox House Wine Company Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 March 2014

Signed



Date 18 March 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref OXHOU01/AJF/KB

Insolve

For Official Use



FRIDAY

A07

A34LPS2B

28/03/2014

#387

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Ox House Wine Company Limited

on the 18 March 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

STERGEN NIKOLAOS EGGEKTON

Signed



Dated

18/3/14

The Ox House Wine Company Limited
Statement Of Affairs as at 18 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge.

Assets subject to floating charge.

Uncharged assets.

Motor Vehicles	800 00	800 00
Stock	1,700 00	1,700 00
Fixtures & Fittings	2,500 00	2,500 00

Estimated total assets available for preferential creditors	5,000 00
--	-----------------

Signature



Date

28/3/14

The Ox House Wine Company Limited
Statement Of Affairs as at 18 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	68,296 00
Lloyds Bank Plc	20,000 00
HMRC - PAYE/NIC	10,379 80
HMRC - VAT	19,971 63
	<u>118,647 43</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(113,647 43)
Estimated deficiency/surplus as regards creditors	<u>(113,647 43)</u>
Issued and called up capital	
Ordinary Shareholders	500 00
	<u>500 00</u>
Estimated total deficiency/surplus as regards members	<u>(114,147 43)</u>

Signature



Date

18/3/14

Findlay James
The Ox House Wine Company Limited
B - Company Creditors

Key	Name	Address	£
CB00	John Barrow	Clear Cupboard, Farmington, Gloucestershire, GL54 3NE	5,000 00
CB01	Gillian Barrow	Clear Cupboard, Farmington, Gloucestershire, GL54 3NE	5,000 00
CC00	Philip Christopherson	Sheep House farm, Crickley Barrow, Northleach, Gloucestershire, GL54 3PZ	5,000 00
CD00	Domaine Raspail-Ay	Le Colomber, 84190 Gignondas, FRANCE	2,000 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	19,971 63
CH01	HM Revenue & Customs (CT)	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	10,379 80
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	Jamie Quiroga T/A Just Galician Wines	Xaime Quiroga Tronsco, Urb Terra Meiga 6, 36350 Nigran, SPAIN	2,074 75
CL00	Lloyds Bank Plc	14 Castle Street, Cirencester, Gloucestershire, GL7 1QJ	20,000 00
CL01	Clodagh Law	Hay Cottage, Hampnett, Gloucestershire, GL54 3NN	5,000 00
CL02	David & Libe Louisson	Church Barn, Mill End, Northleach, Gloucestershire, GL54 3EG	10,000 00
CL03	Brigid Logie	Grove House, Abington, Gloucestershire, GL7 5NY	5,000 00
CM00	Miko Coffee (Miko South West)	6 Orchard Court, Heron Road, Sowton Industrial Estate, Exeter, EX2 7LL	1,945 99
CO00	Octavian Wine Services	Eastlays, Gastard, Nr Corsham, Wiltshire, SN13 9PP	4,275 26
CP00	Keven Perrett	5 Paradise Row, Hampnett, Gloucestershire, GL54 3NN	10,000 00
CP01	Max Pike	The Old Chapel, Eastington, Gloucestershire, GL54 3PL	5,000 00
CP02	Jean Pike	The Old Chapel, Eastington, Gloucestershire, GL54 3PL	5,000 00
CS00	Savage Selection	The Ox House, Market Place, Northleach, Gloucestershire, GL54 3EG	3,000 00
RE00	Mr Stephen Egerton	2 Barnett Way, Northleach, Gloucestershire, GL54 3JQ	0 00
20 Entries Totalling			118,647.43

Signature

