

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**

07402258

**Name of Company**

Barnsley Taverns Limited t/a Beggar And Gentleman

**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 26 February 2015

Signed



Date 26 February 2015

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

Ref BARN02C/AJS/DS/TP

Insolvenc



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 A27 03/03/2015 #40  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Barnsley Taverns Limited t/a Beggar And Gentleman

on the 26 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name M Davies - M. DAVIES

Signed M J DAVIES

Dated 26th February 2015

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Barnsley Taverns Limited t/a Beggar And Gentleman  
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Stock	500 00	500 00
<b>Estimated total assets available for preferential creditors</b>		500 00

Signature

M Deeney

Date

26 2-2015

Barnsley Taverns Limited t/a Beggar And Gentleman  
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	500 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	500 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,989 00
HMRC - Corporation tax	182 31
HMRC - Machine Game Duty	1,390 92
HMRC - VAT	14,577 59
	26,139 82
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(25,639 82)
<b>Estimated deficiency/surplus as regards creditors</b>	(25,639 82)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(25,739 82)</u>

Signature M Davies Date 26-2-2015

**Bridgewood Financial Solutions Ltd  
Barnsley Taverns Limited t/a Beggar And Gentleman  
B - Company Creditors**

Key	Name	Address	£
CB00	Barnsley MBC	Corporate Mail Room, PO Box 634, BARNESLEY, S70 9GG	5,740 00
CB01	Bibby Financial Services	3rd Floor, Lacuna Place, Havelock Road, Hastings, TN34 1BG	412 00
CB02	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CC00	CVS	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	3,837 00
CD00	Michael Davies	Beggar and Gentleman, 2 Market Street, Hoyland, S74 9QR	500 00
CH00	HMRC - CORP TAX	182 31	
CH01	HMRC - VAT	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	
CH02	HMRC - MGD	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	14,577 59
		Debt Management & Banking, Debt Technical Office, DMB 486, BX5 5AB	1,390 92
<b>8 Entries Totalling</b>			<b>26,639 82</b>