

**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

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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

Insolvency



A42DCI49

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

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

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 £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Stock	500 00	500 00
Estimated total assets available for preferential creditors		500 00

Signature M Deane 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 £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(25,639 82)
Estimated deficiency/surplus as regards creditors	(25,639 82)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(25,739 82)

Signature M. Jones 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, BARNSELEY, 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	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	182 31
CH01	HMRC - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	14,577 59
CH02	HMRC - MGD	Debt Management & Banking, Debt Technical Office, DMB 486, BX5 5AB	1,390 92
8 Entries Totalling			26,639 82

Signature 