

**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

07482278

Name of Company

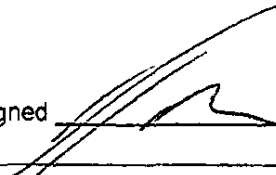
The Pub Company (Irlam) Limited T/a Railway Inn

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 May 2015

Signed



Date 21 May 2015

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref P0021/KL/WT/MB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

TUESDAY



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#64

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Pub Company (Irlam) Limited T/a Railway Inn

on the 21 May 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

MARK JANE CULLETON

Signed

M Culleton

Dated

21- 5- 2015

The Pub Company (Irlam) Limited T/a Railway Inn
Statement Of Affairs as at 21 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment	20,000 00	6,000 00
Stock	300 00	NIL
Rent/Security Deposit	8,000 00	NIL
Estimated total assets available for preferential creditors		6,000 00

Signature M. Calkins Date 21-5-2015

The Pub Company (Irlam) Limited T/a Railway Inn
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
RPS Arrears & Holiday Pay	420 00
	420 00
Estimated deficiency/surplus as regards preferential creditors	5,580 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,580 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,580 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,580 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,580 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,747 42
RPS Claims	1,398 88
Mr Mark Culleton	70,000 00
HM Revenue & Customs - PAYE/NIC	1,181 63
HM Revenue & Customs - VAT	12,893 90
	115,221 83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(109,641 83)
Estimated deficiency/surplus as regards creditors	(109,641 83)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(109,643 83)

Signature

M Culleton

Date

21-5-2015

Lucas Johnson Limited
The Pub Company (Irlam) Limited T/a Railway Inn
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	14,334.97
CD00	David Millington	518 Liverpool Road, Irlam, M44 6AU	453.20
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,893.90
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	1,181.63
CN00	The National Insurance Fund	Finance Section, 3rd Floor, Cannon House, 18 The Priory Queensway, Birmingham, B4 6BS	1,398.88
CP00	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	1,368.64
CP02	Pioneer Paving Limited	37 Allenby Road, Cadishead, Manchester, M44 5FA	6,840.00
CR00	The Registrar of Companies	Companies House, Late Filing Penalties Dept, PO Box 711, Cardiff, CF14 3YA	487.00
CS00	Salford City Council	Unity House, Salford Civic Centre, Chorley Road, Swinton, M27 5AW	6,177.00
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	86.61
RC00	Mark James Culleton	37 Allenby Road, Cadishead, Manchester, M44 5FA	70,000.00
11 Entries Totalling			115,221.83

Signature 

Lucas Johnson Limited
The Pub Company (Irlam) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Mark Culleton	37 Allenby Road, Cadlshead, Manchester, M44 5FA	0	2	0	2
1 Entries Totalling						2



Signature

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