

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

07519142

Name of Company

Tayler Beers Wholesale Ltd

I / We

David Antony Willis, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

Martyn James Pullin, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs as at 27 January 2015

Signed


Date 27 January 2015

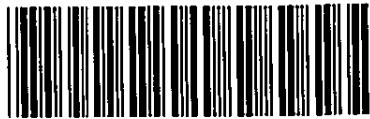
BWC Business Solutions LLP
 Dakota House
 25 Falcon Court
 Preston Farm Business Park
 Stockton on Tees
 TS18 3TX

Ref T108/DAW/MJP/BM

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 Insolvency Section | Post Room

FRIDAY



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A20 30/01/2015 #119
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Taylor Beers Wholesale Ltd

on the 27 January 2015 the date of the resolution for winding up

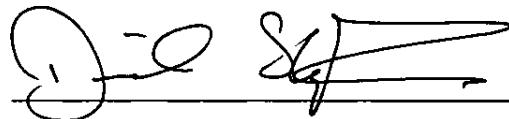
Statement of truth

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

Full Name

DAVID Stephenson

Signed



Dated

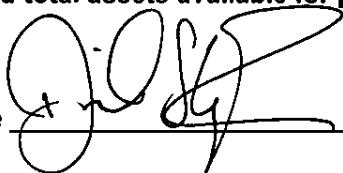
27/1/15.

Taylor Beers Wholesale Ltd
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Fixtures, Office Furniture & Equipment	3,242 00	295 00
Stock	700 00	500 00
Book Debts	14,459 00	Uncertain
Cash at Bank	5,088 00	5,088 00
Cash held in client's account	2,618 00	2,618 00
Estimated total assets available for preferential creditors		8,501 00

Signature



Date 27/1/15

Tayler Beers Wholesale Ltd
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,501.00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	<u>8,501.00</u>
Debts secured by floating charge pre 15 September 2003	<u>NIL</u>
Other Pre 15 September 2003 Floating Charge Creditors	<u>8,501.00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>8,501.00</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>8,501.00</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>8,501.00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,521.00
Directors' loan accounts	32,114.00
H M Revenue & Customs - PAYE/NIC	165.00
H M Revenue & Customs - CT	9,134.00
H M Revenue & Customs - VAT	26,346.00
Landlord's contingent claim	8,000.00
	<u>105,280.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(96,779.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(96,779.00)</u>
Issued and called up capital	
Ordinary Shareholders	2.00
Estimated total deficiency/surplus as regards members	<u>2.00</u>
	<u>(96,781.00)</u>

Signature



Date

27/1/15

BWC Business Solutions LLP
Taylor Beers Wholesale Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Providence Row, Durham, DH1 1RR	248.34
CE00	Eon Energy Solutions Limited	Newland House, 49 Mount Street, Nottingham, NG1 6PG	460.44
CE01	Expert Credit Ltd	Inspired, Easthampstead Road, Bracknell, RG12 1NS	268.00
CE02	Mr Ian Elliott	6 Gaunts Place, Leeds, LS28 2GT	16,057.00
CH00	HM Revenue & Customs	ICHU, RM BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	9,134.00
CH01	HM Revenue & Customs	Local Compliance, International Trade & Excise, Peter Bennett House, Redvers Close, Leeds, LS16 6RQ	26,346.00
CH02	HM Revenue & Customs	Business Rates Dept, PO Box 60, Leeds, LS2 8JR	165.00
CL00	Leeds City Council	Whitchurch Lane, Bristol, BS14 0JZ	5,000.00
CM00	Matthew Clark	8 Park Row, Leeds, LS1 5HD	21,126.07
CN00	National Westminster Bank Plc	PO Box 45553 Ascot Business Park, Ascot, SL5 5BB	1.00
CO00	Ooberstock Ltd	39 Calverley Gardens, Leeds, LS13 1HF	1,314.70
CS00	Mr David Stephenson	Orchard Lea, Orchard Drive, Linton, Leeds, LS22 4HP	16,057.00
CT00	Timothy Megson	Eurosales Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	8,000.00
CU00	UK Fuels		1,102.50
14 Entries Totalling			105,280.05

Signature

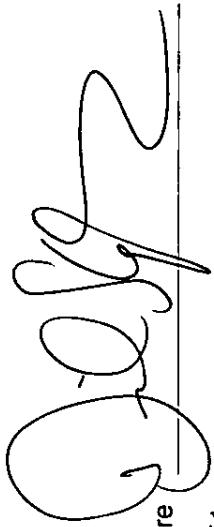
Page 1 of 1

Taylor Beers Wholesale Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr David Stephenson	39 Calverley Gardens, Leeds, LS13 1HF	0	1	0	1
HE00	Mr Ian Elliott	6 Gaunts Place, Leeds, LS28 2GT	0	1	0	1
2 Entries Totalling			2	2	0	2

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Signature