

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

--	--	--

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A405WZ00

A20

30/01/2015

#119

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tayler Beers Wholesale Ltd

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

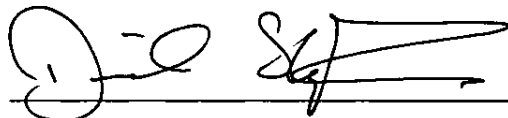
Statement of truth

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

Full Name

DAVID STEPHENSON

Signed



Dated

27/1/15.

Tayler 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.

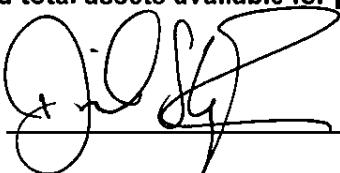
Assets subject to floating charge:

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

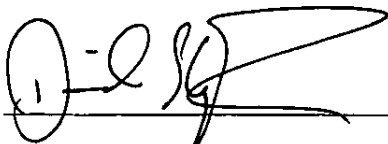
27/1/15.

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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,501 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 8,501 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,501 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,501 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,501 00
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

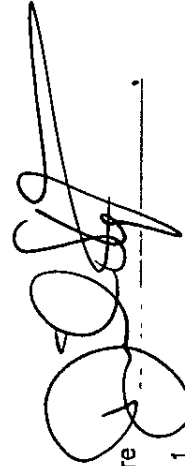


Date

27/1/15.

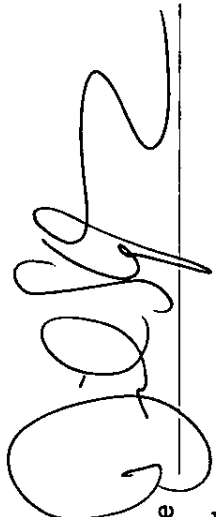
**BWC Business Solutions LLP
Tayler Beers Wholesale Ltd
B - Company Creditors**

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	Experto Credite 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	H M Revenue & Customs		165 00
CL00	Leeds City Council	Business Rates Dept, PO Box 60, Leeds, LS2 8JR	5,000 00
CM00	Matthew Clark	Whitchurch Lane, Bristol, BS14 0JZ	21,126 07
CN00	National Westminster Bank Plc	8 Park Row, Leeds, LS1 5HD	1 00
CO00	Ooberstock Ltd	PO Box 4553 Ascot Business Park, Ascot, SL5 5BB	1,314 70
CS00	Mr David Stephenson	39 Calverley Gardens, Leeds, LS13 1HF	16,057 00
CT00	Timothy Megson	Orchard Lea, Orchard Drive, Linton, Leeds, LS22 4HP	8,000.00
CU00	UK Fuels	Eurosales Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	1,102.50
14 Entries Totalling			105,280.05

Signature 

Tayler 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	0	1 0
HE00	Mr Ian Elliott	6 Gaunts Place, Leeds, LS28 2GT	0	1 0	0	1 0
2 Entries Totalling				2		2 0
				DS		DS.



Signature