

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

07648978

Name of Company

Jack Pub Limited

~~I / We~~
Stephen Lancaster
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 September 2013

Signed



Date 05 September 2013

Premier Business Recovery Ltd
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

Ref JAC005/AWR

Software Supplied by Tumkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1 Post Room

THURSDAY



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A23

12/09/2013

#377

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jack Pub Limited

on the 5 September 2013 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

CHRISTINE ANNE HUNT

Signed



Dated

5/9/13

Jack Pub Limited
Statement Of Affairs as at 5 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Fixtures and Fittings	5,708.00
Stock (barrels/bottles/spirits etc)	2,593 00

Estimated total assets available for preferential creditors

NIL

Signature  Date 5/9/13

Jack Pub Limited
Statement Of Affairs as at 5 September 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,438.00	
HMRC - VAT (Estimated)	11,000.00	
		22,438 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(22,438.00)
Estimated deficiency/surplus as regards creditors		(22,438.00)
Issued and called up capital		
Ordinary Shares	100.00	
		100 00
Estimated total deficiency/surplus as regards members		(22,538.00)

Signature



Date

5/9/13

Premier Business Recovery Ltd
Jack Pub Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT	Correspondence Centre, Providence Row, Durham, DH98 1BT	181 21
CC00	Calor Gas Limited	Customer Operations Centre, Dewsbury Road, Elland, West Yorkshire, HX5 9JU	19 25
CG00	Gaskells Waste Services	17 - 21 Foster Street, Bootle, Merseyside, L20 8EX	211 97
CG01	British Gas Business	Splineyside, Penman Way, Leicester, LE19 1SZ	9,803 14
CH00	HMRC	Churchgate, New Road, Peterborough, PE1 1TD	11,000 00
CP00	PRS	PO Box 4575, Worthing, BN11 9AR	1,222 63
RH00	Christine Anne Hunt	The Bulls Head, Tarporley Road, Clotton, Cheshire, CW6 0EG	0 00
7 Entries Totalling			22,438.20

Signature

Christine Hunt

Premier Business Recovery Ltd
Jack Pub Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Catherine Pollard	The Bulls Head, Tarporley Road, Clotton, Cheshire, CW6 0EG	0	50	0	50
HP01	Kenneth Pollard	The Bulls Head, Tarporley Road, Clotton, Cheshire, CW6 0EG	0	50	0	50
2 Entries Totalling						100

Signature

