

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

07754867

Name of Company

Chetham (Chapelton) Limited T/A The Chetham Arms

I / ~~We~~
David Broadbent
17/25 Scarborough Street
Hartlepool
TS24 7DA

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 27 November 2012

Signed



Date

27 November 2012

Evolution Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

For Official Use

Insolvency Section

Post Room

Ref C015/DB/MR/DO/LT

FRIDAY



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A18

30/11/2012

#64

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Chetham (Chapelton) Limited T/A The Chetham Arms

on the 27 November 2012 the date of the resolution for winding up

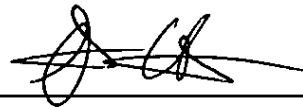
Statement of truth

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

Full Name

CHRISTOPHER YATES.

Signed



Dated

27/11/2012.

Chetham (Chapelton) Limited T/A The Chetham Arms
Statement Of Affairs as at 27 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debt (Sale of Stock)	600 00	600 00
Cash at Bank	1,713 00	1,713 00
Estimated total assets available for preferential creditors		2,313 00

Signature  Date 27/11/12.

Chetham (Chapelton) Limited T/A The Chetham Arms
Statement Of Affairs as at 27 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,313 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,313 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,313 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	<u>NIL</u>
Estimated total assets available for floating charge holders	2,313 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,313 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,313 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	31,933 00
HM Revenue & Customs (PAYE/NIC)	13,221 00
HM Revenue & Customs (VAT)	15,238 00
	<u>60,392 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(58,079 00)
Estimated deficiency/surplus as regards creditors	<u>(58,079 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(58,179 00)</u>

Signature



Date

27/11/12.

Evolution Business Recovery Services Limited
Chetham (Chapelton) Limited T/A The Chetham Arms
B - Company Creditors

Key	Name	Address	£
CA00	Able Hygiene	4 Royal Gardens, Ramsbottom	914 00
CB00	Brake Bros Limited	PO Box 222, Ashford, Kent, TN24 8ZL	8,323 00
CB01	Blackburn with Darwen Borough Council	Darwen Town Hall, Croft Street, Darwen, BB3 1BQ	4,921 00
CB02	British Gas	1600 Parkway Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2JY	2,569 00
CB03	Biffa Waste Services	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	535 00
CC00	C & G Neve	19 Copse Road, Fleetwood, Lancashire, FY7 6RP	811 00
CC01	C2 Investment Limited	Lancaster Brewery, Lancaster Leisure Park, Wyresdale Road, Lancaster, LA1 3LA	216 00
CH00	H M Revenue & Customs (PAYE)	ICHU RMBP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,221 00
CH01	H M Revenue & Customs (VAT)	VOPS Insolvency, 5th Floor Regan House, James Street, Liverpool, L75 1AD	15,238 00
CJ00	J & R Gases Limited	Darwil House, Bradley Hall Road, Nelson, BB9 8HF	169 00
CL00	Livebookings Limited	5th Floor, Elizabeth House, 39 York Road, London, DE1 7NQ	624 00
CM00	M Smith Business Services	Lowlands House, Newton in Bowland, BB7 3DZ	840 00
CN00	Natwest Streamline	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	912 00
CR00	Rodney Densem Wines Limited	Regent House, Lancaster Fields, Crewe, Cheshire, CW1 6FF	4,659 00
CR01	R Noone & Son Limited	Units D 17-20, New Smithfield Market, Whitworth Street East, Manchester, M11 2WP	2,570 00
CT00	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1,072 00
CT01	The Village Butchers	23 Market Street, Tottington, Bury, BL8 4AD	328 00
CT02	Till Rolls Direct	Orchard Cottage Farm, Red Lane, Oxted, Surrey, RH8 0RT	63 00
CU00	United Utilities Water Plc	PO Box 457, Warrington, WA55 1DR	2,005 00
CV00	Vic Graham Limited	South Royd Street, Tottington, Bury, BL8 3NA	83 00
CW01	Wellocks	Unit 4 Pendleside, Lomeshayne Ind Estate, Nelson, Lancs, BB9 6SH	51 00
CX00	XLN Telecom Limited	PO Box 42177, London, SW8 1UE	268 00
RM00	Mr Andrew Morris	4 Conway Crescent, Green Mount, BL8 4EG	0 00
RY00	Mr Christopher Yates	3 Astley Hall Drive, Ramsbottom, Bury, Lancashire, BL0 9DF	0 00
24 Entries Totalling			60,392.00

Chetham (Chapelstown) Limited T/A The Chetham Arms **C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Paulo Atalainha	128 Brier Lodge Road, Burnley, Lancashire, BB10 1TU	0	10	0	10
HM00	Mr Andrew Morris	4 Conway Crescent, Green Mount, BL8 4EG	0	10	0	10
HY00	Mr Christopher Yates	3 Astely Hall Drive, Ramsbottom, Bury, BL0 9DF	0	10	0	10
HY01	Mr Craig Yates	4 Royal Gardens, Holcombe Brook, Bury, Lancashire, BL0 9SB	0	35	0	35
HY02	Mrs Karen Yates	4 Royal Gardens, Holcombe Brook, Bury, Lancashire, BL0 9SB	0	35	0	35
5 Entries Totalling						100

Signature 