

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

07779065

Name of Company

S W 91 Limited t/a Bar Sport

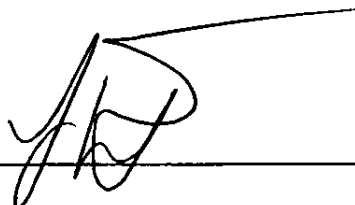
I / We

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed



Date 28 April 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref SW9101C/JW3/GLR/ARB

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SATURDAY



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09/05/2015

#242

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

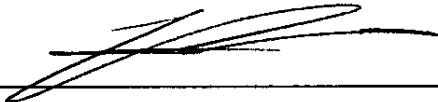
S W 91 Limited t/a Bar Sport

on the 28 April 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 Richard Widdell

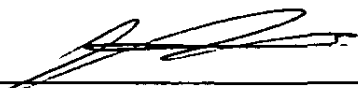
Signed 

Dated 28-4-15

S W 91 Limited t/a Bar Sport
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	5,000 00	Uncertain
Cash Held by Proposed Joint Liquidator	2,700 00	2,700 00
Franchise Agreement	35,000 00	NIL
Estimated total assets available for preferential creditors		2,700 00

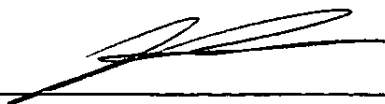
Signature  Date 28 - 4 - 15

S W 91 Limited t/a Bar Sport
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,700 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	1 00
Employee Arrears/Hol Pay	1 00
	2 00
Estimated deficiency/surplus as regards preferential creditors	2,698 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,698 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,698 00
Debts secured by floating charges post 15 September 2003	
Foundation East Limited	48,000 00
	48,000 00
Estimated deficiency/surplus of assets after floating charges	(45,302 00)
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	215,693 20
Employees	1 00
Dept of Employment	1 00
Directors Loans	89,494 00
The Royal Bank of Scotland	21,280 00
HM Revenue and Customs - VAT	3,660 19
HM Revenue and Customs - PAYE	4,457 56
Franchisor	7,008 00
	341,594 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(341,594 95)
Shortfall in respect of F C's post 14 September 2003 (brought down)	45,302 00
Estimated deficiency/surplus as regards creditors	(386,896 95)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(386,996 95)

Signature



Date

28-4-15

Wilson Field Limited
S.W.91 Limited t/a Bar Sport
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water	Lancaster House, Lancaster Way, Ermine Business Park, Huntingdon, Cambridgeshire, PE29 6YJ	1,435 01
CA01	Armada Investments Ltd	Armada House, Odhams Wharf, Topsham, Exeter, EX3 0PB	10,476 30
CB01	Bar Sport Franchise UK Limited	88 Hill Village Road, Four Oaks, Sutton Coldfield, West Midlands, B75 5BE	7,008 00
CB02	Braintree District Council	Causeway House, Braintree, Essex, CM7 9HB	19,788 96
CB03	Braintree District Council	Causeway House, Braintree, Essex, CM7 9HB	973 26
CC00	Conister Bank	Clarendon House, Victoria Street, Douglas, Isle of Man, IM1 2LN	19,622 40
CC01	Corona Energy Retail 2 Limited	50 Lothian Road, Festival Square, Edinburgh, EH3 9WJ	1,925 41
CE00	Empire Drinks & Refrigeration	41-43 Brookside, Burbage, Hinckley, LE10 2TG	840 00
CE01	Employees		2 00
CF00	Foundation East Limited	Saxon House, 7 Hillside Road, Bury St Edmunds, IP32 7EA	48,000 00
CF01	Funnybones Food service Limited	Grace House, Bessemer Road, Welwyn Garden City, Herts, AL7 1HW	363 96
CH00	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	3,660 19
CH01	H M Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	4,457 56
CL00	Leggatt Bell Accountants	14 Railway Street, Chelmsford, Essex, CM1 1QS	8,520 00
CL01	Dorbiere Limited	c/o DWF LLP, Traftalgar House, 29 Park Place, Leeds, LS1 2SP	94,605 90
CL02	LWC Drinks Limited	c/o DWF LLP, Traftalgar House, 29 Park Place, Leeds, LS1 2SP	1,413 29
CO00	Olleco	Northampton Road, Bilsforth, Northampton, NN7 3DR	292 00
CP00	PRS for Music	2 Pancras Square, London, N1C 4AG	1,643 45
CP01	PPL Recordings	1 Upper James Street, London, W1F 9DE	4,900 00
CR00	The Royal Bank of Scotland Plc	24 Southernhay, Baisdon, SS14 1ER	480 00
CR02	The Royal Bank of Scotland Plc	24 Southernhay, Baisdon, SS14 1ER	20,800 00
CR03	Roseland Finance Limited	C/O Pebworth Property Management, Lixmere House, 211 Kenton Road, Kenton, Middlesex, HA3 0HD	39,908 51
CR04	Redundancy Payments Service		2 00
CS00	SAS Fire & Security (UK) Limited	Cullen Mill, Braintree Road, Witham, Essex, CM8 2DD	517 00
CS01	Sky Business	PO Box 1805, Livingston, West Lothian, EH54 7XG	1,747 80
CS02	SSE Southern Electric	Inverallmond House, 200 Dunkeld Road, Perth, PH1 3AQ	6,000 00
CW00	Mr Richard Winder	78 Eversley Road, Benefleet, Essex, SS7 4JH	85,794 00

Signature



Wilson Field Limited
S.W.91 Limited t/a Bar Sport
B - Company Creditors

Key	Name	Address	£
CW02	Mr Steven Winder	78 Eversley Road, Benefleet, Essex, SS7 4JH	3,700 00
CZ00	Zenith Hygiene Systems Limited	Zenith House, Al(M) Business Centre, Dixons Hill Road, Welham Green, Hertfordshire, AL9 7JE	719 95
HW00	Mr Richard Winder	78 Eversley Road, Benefleet, Essex, SS7 4JH	60 00
HW01	Mr Steven Winder	78 Eversley Road, Benefleet, Essex, SS7 4JH	40 00
31 Entries Totalling			389,696.95



Signature