

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

07793843

Name of Company

Pennine Brewery Company Limited

I / We

Christopher Brooksbank, Moorend House, Snelsins Rd, Cleckheaton, West Yorkshire, BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 January 2014

Signed

Date 03 January 2014

OHaras Ltd
Moorend House
Snelsins Rd
Cleckheaton
West Yorkshire
BD19 3UE

Ref P334/CB/ZC



Statement of Affairs

Statement as to affairs of

Pennine Brewery Company Limited

on the 3 January 2014 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 Deborah Clayton

Signed 

Dated 03 - 01 - 2014

SATURDAY

A10 "AZY1X174"
04/01/2014 #91
COMPANIES HOUSE

Pennine Brewery Company Limited
Statement Of Affairs as at 3 January 2014 .

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & Equipment	5,000 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature



Date 03-01-2014

Pennine Brewery Company Limited
Statement Of Affairs as at 3 January 2014 . . .

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,700 00
Directors	1,500 00
VAT	12,000 00
	21,200 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(16,200 00)
Estimated deficiency/surplus as regards creditors	(16,200 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(16,300 00)

Signature

Date 03-01-2014

OHaras Ltd
Pennine Brewery Company Limited
B - Company Creditors

Key	Name	Address	£
CB00	Kirklees Council	2nd Floor, Civic Centre 3, Market Street, Huddersfield, HD1 2YZ	3,000 00
CB01	Bleep Printing	c/o Stephen Horner	3,500 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L74 1AD	12,000 00
CM00	Naphens Solicitors	7 Winckley Square, Preston, Preston, PR1 3JD	1,200 00
RD00	Miss Deborah Clayton	Gerrystone Lodge Barn, Maunby, Thirsk, YO7 0HA	1,500 00
RD01	Mrs Elizabeth Morris	122 High Street, Morley, Leeds, LS27 0DA	0 00
6 Entries Totalling			21,200.00

Signature: 

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