

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07806304

Name of Company

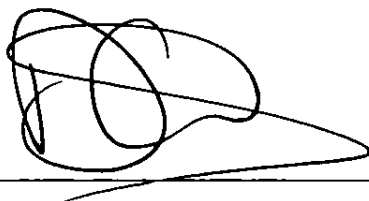
Peter Dillingham Management Services Limited t/a The Black Boy

I / ~~We~~

Dave Clark, Clark Business Recovery Limited, 26 York Place, Leeds, LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 March 2015

Signed



Date 16 March 2015

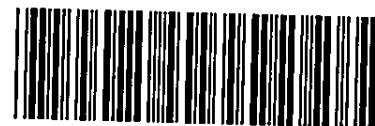
Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref PET2015/DNC/PH/PDC

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Insolvency Section | Post Room

THURSDAY



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19/03/2015

#310

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Peter Dillingham Management Services Limited t/a The Black Boy

on the 16 March 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 JULIE BRUNT

Signed J BRUNT.

Dated 16 MARCH 2015

Peter Dillingham Management Services Limited t/a The Black Boy
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Goodwill	22,050 00	NIL
Leasehold Property (1)	52,267 00	NIL
Fixtures & Fittings	13,633 00	NIL
Computer Equipment	1,651 00	NIL
Motor Vehicles	4,492 00	NIL
Stock	3,074 00	1,850 00
Cash at Bank	6,000 00	6,000 00
Estimated total assets available for preferential creditors		7,850 00

Signature J BRUNT. Date 16 MARCH 2015

Peter Dillingham Management Services Limited t/a The Black Boy
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,850 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,850 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 7,850 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,850 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,850 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,850 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	50,000 00
H M Revenue & Customs	26,000 00
	<u>76,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(68,150 00)
Estimated deficiency/surplus as regards creditors	<u>(68,150 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(68,250 00)</u></u>

Signature J BRUNT. Date 16 MARCH 2015

**Clark Business Recovery Limited
Peter Dillingham Management Services Limited t/a The Black Boy
B - Company Creditors**

Key	Name	Address	£
CA00	Arthur Wigglesworth & Co	Springfield House, 1 Albion Place, Doncaster, South Yorkshire, DN1 2EG	2,000 00
CB00	British Gas	2 Leeds City Office Park, Leeds, West Yorkshire, LS11 5BD	2,100 00
CC00	Carlsberg UK Ltd	Customer Accounts Dept, Hunslet Road, Leeds, LS10 1JQ	18,000 00
CD00	Dayla	Unit 2, 50 Aylesbury Road, Aston Clinton, Bucks, HP22 5AH	1,000 00
CD01	Daniel Harding Decorating	2A South Riding, Bricket Wood, St Albans, AL2 3ND	22,000 00
CH00	Heineken UK Limited	3-4 Broadway Park, South Gyle, Broadway, Edinburgh, EH12 9JZ	500 00
CH01	HSBC Bank Plc	73 High Street, Watford, Hertfordshire, WD17 2DS	1,600 00
CH05	H M Revenue & Customs (CVL)	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	26,000 00
CI00	Initial Hygiene	Credit Control, PO Box 4975, Dudley, DY1 9FA	2,000 00
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EZ	800 00
10 Entries Totalling			76,000.00

J BUNT.

Signature