

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

07806304

Name of Company

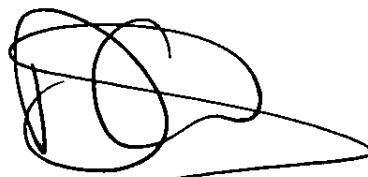
Peter Dillingham Management Services Limited t/a The Black Boy

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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A14 19/03/2015 #310
 19/03/2015 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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,850 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,850 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	76,000 00
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	(68,150 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(68,250 00)

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, Hunster 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

Signature 