

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**

To the Registrar of Companies

For Official Use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

07885964

Name of Company

The Yorkshire Pie House Limited

I / ~~We~~

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 January 2015

Signed



Date 13 January 2015

PR Booth & Co  
Suite 7  
Milner House  
Milner Way  
Ossett  
WF5 9JE

Ref YOR005/PB/AB/LB/MJ

Insolvency S

WEDNESDAY



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A09

14/01/2015

#122

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

The Yorkshire Pie House Limited

on the 12 January 2015 the date of the resolution for winding up

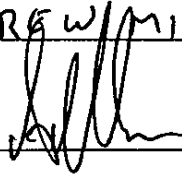
### Statement of truth

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

Full Name

ANDREW MILNER

Signed



Dated

12/01/2015



COMPANIES HOUSE

The Yorkshire Pie House Limited  
Statement Of Affairs as at 12 January 2015

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

**Assets subject to fixed charge:**

**Assets subject to floating charge:**

|                                |           |          |
|--------------------------------|-----------|----------|
| Fixtures, Fittings & Equipment | 46,107 00 | 4,135 00 |
| Stock                          | 500 00    | 100 00   |

**Uncharged assets:**

|  |                 |
|--|-----------------|
| <b>Estimated total assets available for preferential creditors</b> | <b>4,235 00</b> |
|--|-----------------|

Signature



Date

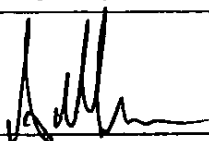
12/01/2015

The Yorkshire Pie House Limited  
Statement Of Affairs as at 12 January 2015

A1 - Summary of Liabilities

|  |           | Estimated to<br>Realise<br>£ |
|--|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   |           | 4,235 00                     |
| <b>Liabilities</b>   |           |                              |
| Preferential Creditors -   |           |                              |
|  |           | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |           | 4,235 00                     |
| Debts secured by floating charge pre 15 September 2003   |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |           | <u>NIL</u>                   |
|  |           | 4,235 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)  |           | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  |           | 4,235 00                     |
| Debts secured by floating charges post 15 September 2003   |           |                              |
| Lloyds Bank Plc  | 76,000 00 |                              |
|  |           | <u>76,000 00</u>             |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |           | <u>(71,765 00)</u>           |
| Estimated prescribed part of net property where applicable (brought down)  |           | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   |           | NIL                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |           |                              |
| Trade & Expense Creditors  | 18,016 00 |                              |
| HM Revenue & Customs (VAT)   | 35,000 00 |                              |
| HM Revenue & Customs (PAYE & NIC)  | 2,000 00  |                              |
|  |           | <u>55,016 00</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |           | (55,016 00)                  |
| Shortfall in respect of F C's post 14 September 2003 (brought down)  |           | 71,765 00                    |
| <b>Estimated deficiency/surplus as regards creditors</b>   |           | <u>(126,781 00)</u>          |
| Issued and called up capital   |           |                              |
| Ordinary Shareholders  | 100 00    |                              |
|  |           | <u>100 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>   |           | <u>(126,881 00)</u>          |

Signature



Date

12/01/2015

**PR Booth & Co**  
**The Yorkshire Pie House Limited**  
**B - Company Creditors**

| Key                        | Name                   | Address   | £                 |
|----------------------------|------------------------|---|-------------------|
| CC00                       | CPI Ltd                | 2 Portway Place, Basingstoke, Hants, RG23 8DT   | 6,000 00          |
| CD00                       | Doncaster MBC          | Colonnades House, Duke Street, Doncaster, DN1 1ER   | 3,500 00          |
| CH00                       | HM Revenue & Customs   | Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ                      | 37,000 00         |
| CH01                       | Haven Power Ltd        | The Havens, Ransomes Europark, Ipswich, IP3 9SJ   | 5,000 00          |
| CL00                       | Lloyds TSB Bank Plc    | 17 Westgate, Wakefield, WF1 1JZ   | 76,000 00         |
| CM00                       | Merchant Rentals Ltd   | Westway Park, Galway Crescent, Haydock, WA11 0GR  | 1,500 00          |
| CO00                       | Orange                 | Business Collections, Global House, Senhouse Road, Darlington, DL1 4YB                                    | 516 00            |
| CR00                       | Registrar of Companies | Companies House, Late Filing Penalties Dept, Company Administration Branch, PO Box 711, Cardiff, CF14 3YA | 1,500 00          |
| <b>8 Entries Totalling</b> |                        |   | <b>131,016.00</b> |

Signature

