

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

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

P. Booth

Date 13 January 2015

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

Ref YOR005/PB/AB/LB/MJ

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#122

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

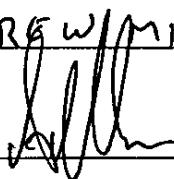
The Yorkshire Pie House Limited

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



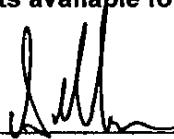
COMPANIES HOUSE

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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:		
Estimated total assets available for preferential creditors		4,235 00

Signature



Date 12/01/2015

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,235 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,235 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,235 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,235 00
Debts secured by floating charges post 15 September 2003	
Lloyds Bank Plc	76,000 00
	76,000 00
Estimated deficiency/surplus of assets after floating charges	<u>(71,765 00)</u>
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	18,016 00
HM Revenue & Customs (VAT)	35,000 00
HM Revenue & Customs (PAYE & NIC)	2,000 00
	55,016 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(55,016 00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	71,765 00
Estimated deficiency/surplus as regards creditors	<u>(126,781 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<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
8 Entries Totalling			131,016.00

Signature 