

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

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Company Number

07905127

Name of Company

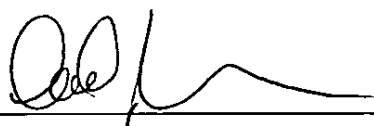
The Old Mill Whitchurch Ltd

I / We
Tim Alan Askham
The Lexicon
Mount Street
Manchester
M2 5NT

Conrad Alexander Pearson
The Lexicon
Mount Street
Manchester
M2 5NT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 June 2014

Signed



Date 12 June 2014

Mazars LLP
The Lexicon
Mount Street
Manchester
M2 5NT

Ref OLDMILLW/TAA/CAP/DZF/MT

For Official Use

Insolvency Section 1 Post Room

TUESDAY



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17/06/2014

#168

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Old Mill Whitchurch Ltd

on the 12 June 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

NICHOLAS ICKE

Signed



Dated

12/06/14

The Old Mill Whitchurch Ltd
Statement Of Affairs as at 12 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Cash Held By Agents	12,000 00	12,000 00
Overdrawn Directors' Loan Account	20,199 00	Uncertain
Estimated total assets available for preferential creditors		12,000 00

Signature



Date

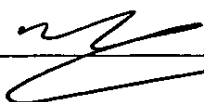
12/6/14

The Old Mill Whitchurch Ltd
Statement Of Affairs as at 12 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	12,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	12,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	12,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	97,616 61
Barclays Bank Plc	26 35
HMRC re VAT	29,003 82
HMRC re PAYE & NI	4,710 89
	131,357 67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(119,357 67)
Estimated deficiency/surplus as regards creditors	(119,357 67)
Issued and called up capital	
Ordinary Shareholders	99 00
	99 00
Estimated total deficiency/surplus as regards members	(119,456 67)

Signature



Date

12/6/14

Mazars LLP
The Old Mill Whitchurch Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	22,887 77
CB01	BES Commercial Gas	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancs, FY7 6TX	4,898 21
CB02	Barclays Bank PLC	Market Street, Crewe, Leicestershire, LE87 2BB	26 35
CC00	Clean Tex Limited (Telford Laundry)	Unit B3, Stafford Park 11, Telford, Shropshire, TF33 3AY	2,288 66
CC01	CVS Business Rates Specialists	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	3,421 85
CC02	Cartmel Sticky Toffee Pudding Company	The Bakery, Moor Lane, Flookburgh, Grange-over-Sands, Cumbria, LA11 7LS	86 88
CC03	Carlton Holdings Limited	Chester Road, Hurleston, Nantwich, Cheshire, CW5 6BU	1,452 00
CG00	Good Time Inns BI Limited	The Globe, Audlem Road, Nantwich, Cheshire, CW5 7EA	38,084 29
CH00	HM Revenue & Customs PAYE	DMB 485, BX5 5AB	4,710 89
CH01	HM Revenue & Customs VAT	Debt Technical Office, DMB420, BX5 5AB	29,003 82
CM00	Matthew Clark Wholesale Ltd	Whitchurch Lane, Bristol, BS14 0JZ	354 27
CM01	MNA Media	51-53 Queen Street, Wolverhampton, WV1 1ES	314 16
CM02	Mercantile Business Consultants Ltd	17 - 19 Regent House, Beam Heath Way, Nantwich, Cheshire, CW5 6PQ	1,450 50
CP00	Pipers Crisps Limited	Wellington House, Elsham Wold Industrial Estate, Nr Brigg, North Lincolnshire, DN20 0SP	105 31
CS00	Shropshire Council	Revenues & Benefits, PO Box 4749, Shrewsbury, SY1 9GH	22,272 71
CS01	Severn Trent Water Limited	PO Box 5310, Coventry, CV3 9FJ	0 00
CS02	Mr Paul Schofield	The Cheshire Cat, 26 Welsh Row, Nantwich, Cheshire, CW5 5ED	0 00
CT00	The Patchwork Traditional Food Company	Llys Parcwr, Ruthin, Denbigshire, LL15 1NJ	0 00
RB00	Mr Carl Brookfield	37 Bowness Road, Crewe, CW2 8RY	0 00
RI00	Mr Nicholas Icke	The Globe Inn, 100 Audlem Road, Nantwich, CW5 7EA	0 00
20 Entries Totalling			131,357.67

Signature 
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The Old Mill Whitchurch Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Carl Brookfield	37 Bowness Road, Crewe, CW2 8RY	0	33	0	33
HI00	Mr Nicholas Icke	The Globe Inn, 100 Audlem Road, Nantwich, CW5 7EA	0	33	0	33
HI01	Mrs Rachel Icke	The Globe Inn, 100 Audlem Road, Nantwich, CW5 7EA	0	33	0	33
3 Entries Totalling						99



Signature

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