

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

--	--	--

Company Number

07908529

Name of Company

Sky Bar Portsmouth Limited t/a Sky Bar

I / We

- Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 May 2014

Signed

Date 22 May 2014

Bridgewood Financial Solutions Ltd
 23-24 Westminster Buildings
 Theatre Square
 Nottingham
 NG1 6LG

Ref SKYB01C/AJS/DH/CL

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
 Insolvency Section | Post Room

WEDNESDAY



A38UWLFC
 28/05/2014 #296
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sky Bar Portsmouth Limited t/a Sky Bar

on the 22 May 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 JASON PALMER

Signed J Palmer

Dated 22/5/14

Sky Bar Portsmouth Limited t/a Sky Bar
Statement Of Affairs as at 22 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature



Date 22/5/14

Sky Bar Portsmouth Limited t/a Sky Bar
Statement Of Affairs as at 22 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
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 (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
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	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	100,911 00
Director - J Palmer	2,000 00
HM Revenue & Customs - PAYE	9,500 00
HM Revenue & Customs - VAT	35,000 00
	147,411 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(147,411 00)
Estimated deficiency/surplus as regards creditors	(147,411 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
Estimated total deficiency/surplus as regards members	(147,511 00)

Signature

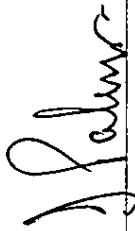


Date 22/5/14

**Bridgewood Financial Solutions Ltd
Sky Bar Portsmouth Limited t/a Sky Bar
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	PO Box 7687, Leicester, LE19 1ZT	15,086 00
CB01	BCS Audio	Mount Folly Farm, Southwick Road, Fareham, Hampshire, PO17 6JH	7,000 00
CC00	Clubverts Limited	Bishopstone, 36 Crescent Road, Worthing, West Sussex, BN11 1RL	36,500 00
CF00	Festival Drinks	Forest Corner Farm, Hangersley Hill, Ringwood, BH24 3JW	4,209 00
CG00	Green King	Westgate Street, Bury St Edmunds, Suffolk, IP33 1QT	11,446 00
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	35,000 00
CH01	HM Revenue & Customs - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	9,500 00
CH02	Hampshire Vending	Oakdene Farm, Whinwhistle Road, Romsey, Hampshire, SO51 6BH	1,031 00
CJ00	Jason Palmer	c/o The Angel, 21-22 Palmerston Road, Southampton, SO14 1LL	2,000 00
CN00	Nichols Dispense Limited	Laurel House, Woodlands Park, Ashton Road, Newton Le Willows, WA12 0HH	0 00
CP00	PPL	1 Upper James Street, London, W1F 9DE	8,673 00
CP01	Portsmouth City Council	Civic Offices, Guildhall Sq, Portsmouth, PO1 2BE	14,216 00
CS00	SOS Carpet Cleaning	Guildhall Walk, Portsmouth, PO1 2RY	2,500 00
CT00	TJ Waste	Charity Farm, 127 Wickham Road, Fareham, PO17 5BP	250 00
14 Entries Totalling			147,411 00

Signature



Page 1 of 1