

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

07909770

Name of Company

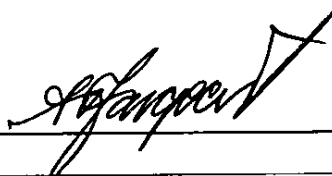
Taz Taverns Limited t/a Brinkley Lion

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 11 June 2014

Signed



Date 11 June 2014

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

Ref TAZT01C/AJS/TW/EF

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A04

A39ZZMJC

14/06/2014

#12

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Taz Taverns Limited t/a Brinkley Lion

on the 11 June 2014 the date of the resolution for winding up

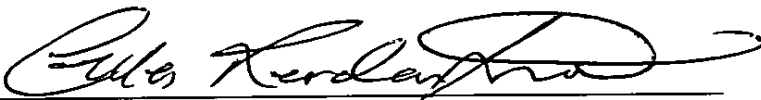
Statement of truth

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

Full Name

GILES REARDON-SMITH

Signed



Dated

11. 6. 2014

Taz Taverns Limited t/a Brinkley Lion
Statement Of Affairs as at 11 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold (estimate)	90,000 00	NIL
Furniture & Fittings	110,389 00	9,730 00
Stock	5,858 11	5,858 11
Estimated total assets available for preferential creditors		15,588 11

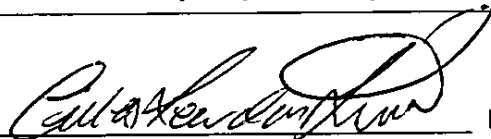
Signature  Date 11.6.2014

Taz Taverns Limited t/a Brinkley Lion
Statement Of Affairs as at 11 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,588 11
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	15,588 11
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,588 11
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,588 11
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	15,588 11
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,588 11
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	42,416 38
HMRC - PAYE & NIC	37,768 13
HMRC - VAT	39,961 82
	120,146 33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(104,558 22)
Estimated deficiency/surplus as regards creditors	(104,558 22)
Issued and called up capital	
Ordinary Shareholders	134,701 00
	134,701 00
Estimated total deficiency/surplus as regards members	(239,259 22)

Signature

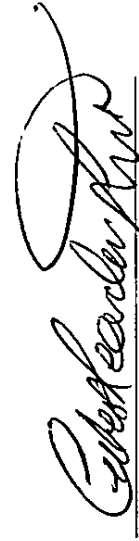


Date

11-6-2014

Bridgewood Financial Solutions Ltd
Taz Taverns Limited t/a Brinkley Lion
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water	Customer Services, PO Box 10643, Harlow, CM20 9HB	2,803 15
CA01	AOS Electrical	Tallis, 2 Drury Lane, Ridgewell, Halstead, CO9 4SJ	245 00
CA02	Aquila Landscape & Design	Ravens Hall, Burrough Green, Newmarket, CB8 9LX	200 00
CC00	CB8 Magazines Limited	Windearle House, 3-5 The Street, Gazeley, Newmarket, Suffolk, CB8 8RD	207 00
CC01	Clare Brewing Company Ltd	The Growler Brewery, The Street, Pentlow, Cavendish, CO10 7JJ	375 97
CC02	Cleveleys (M, P & C Cleveley)	Moat Farm, All Saints Street, Elmham, Halesworth, IP19 0NY	3,749 40
CE00	Earl Soham Brewery Limited	Unit 1A, Meadow Works, Debenham, IP14 6RP	5,723 73
CE01	East Anglian Heights Trading Company Ltd	Brinkley Hall, Hall Lane, Brinkley, Newmarket, CB8 0SB	15,045 00
CE02	East Cambridgeshire District Council	The Grange, Nutholt Lane, Ely, Cambridgeshire, CB7 4EE	414 67
CE03	Ecolab Limited	1 Wenddu Court, Van Road, Caerphilly, CF83 3SG	315 66
CH00	HSBC Merchant Services (formerly)	51 De Montfort Street, Leicester, LE1 7BB	272 02
CH01	HMRC - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	39,961 82
CH02	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	37,768 13
CI00	Innhouse Associates	Suite 6, Surrey House, 41 High Street, Newmarket, CB8 8NA	1,231 20
CN00	Nethergate Wines	Gate House Farm, Depden Green, Bury St Edmunds, IP29 4BZ	8,626 36
CS00	Spectrum Hygiene Limited	24 E&F Earl Road, Rackheath Industrial Estate, Norwich, NR13 6NT	372 65
CT00	Thumped Limited	Godolphin House, 2 The Avenue, Newmarket, CB8 9AA	420 00
CU00	Utility Warehouse	Member Services, The Utility Warehouse Discount Club, Network HQ, 333 Edgware Road, London, NW9 6TD	291 56
CV00	Veolia ES (UK) Ltd	Kingswood House, Kingswood Crescent, Cannock, WS11 8JP	264 38
CW00	Wyken Provisions	North Lodge, Park Farm, Herringswell, IP28 6SR	1,388 83
CY00	Yole Farm Butchers Shoppe Ltd	35-37 High Street, Balsham, Cambridge, CB21 4DJ	469 80
21 Entries Totalling			120,146.33



Signature