

**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

07911682

Name of Company

The Peacock (Seel St) Limited

I / ~~We~~
Colin Thomas Burke
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2014

Signed



Date 25 February 2014

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref PE2273/CTB/AJ

For Official Use

Insolvency Section | Post Room

THURSDAY



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27/02/2014

#256

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Peacock (Seel St) Limited

on the 25 February 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 John SUTTON

Signed 

Dated 25th . 2 - 14 .

The Peacock (Seel St) Limited
Statement Of Affairs as at 25 February 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

| | | |
|-----------------------|----------|----------|
| Contribution to costs | 6,000 00 | 6,000 00 |
|-----------------------|----------|----------|

| | | |
|-------------------------------------------------------------|--|----------|
| Estimated total assets available for preferential creditors | | 6,000 00 |
|-------------------------------------------------------------|--|----------|

Signature  Date 25th . 2 . 14 .

The Peacock (Seel St) Limited
Statement Of Affairs as at 25 February 2014

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <hr/> | | |
| Estimated total assets available for preferential creditors (Carried from Page A) | | 6,000 00 |
| Liabilities | | |
| Preferential Creditors - | | |
| Employees - Wage Arrears | 4,676 00 | |
| Employees - Holiday Pay | 26,500 00 | |
| | | 31,176 00 |
| Estimated deficiency/surplus as regards preferential creditors | | (25,176 00) |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | (25,176 00) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Based on floating charge assets of Nil | | |
| Estimated total assets available for floating charge holders | | (25,176 00) |
| Debts secured by floating charges post 15 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | (25,176 00) |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | (25,176 00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense | 42,712 00 | |
| Employees - Redundancy | 10,000 00 | |
| Employees notice pay | 14,000 00 | |
| HMRC VAT | 70,000 00 | |
| HMRC PAYE | 20,000 00 | |
| | | 156,712 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (181,888 00) |
| Estimated deficiency/surplus as regards creditors | | (181,888 00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | |
| | | 100 00 |
| Estimated total deficiency/surplus as regards members | | (181,988 00) |

Signature



Date

25th . 2. 14.

Milner Boardman & Partners
The Peacock (Seel St.) Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|----------------------------|-----------------------------------------------------------------|-------------------|
| CB00 | British Telecom | 81 Newgate St, London, EC1A 7AU | 157 75 |
| CB01 | Beers Cellars UK Ltd | Castor Street, Liverpool, L6 5AT | 2,264 53 |
| CB02 | British Gas | Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD | 1,172 36 |
| CB03 | Building Consultancy Group | 44 Canal Street, Bootle, Liverpool, L20 8QU | 5,700 00 |
| CE00 | Eon | PO Box 2010, NG1 9GQ | 8,868 72 |
| CE01 | Eon | Po Box 123, Nottingham, NG1 6HD | 63 14 |
| CH00 | HMRC VAT | DMB 420, BX5 5AB | 70,000 00 |
| CH01 | HMRC PAYE | DMB 485, BX5 5AB | 20,000 00 |
| CL00 | Liverpool City Council | Business Rates, PO Box 2012, Town Hall, Liverpool, L69 2QX | 17,196 17 |
| CP00 | Performing Rights Society | c o Pannone, 123 Deansgate, Manchester, M3 2BU | 1,837 82 |
| CS00 | Shorrock Trchem | Charters Industrial Estate, Atherton, Manchester, M46 9SD | 86 02 |
| CU00 | United Utilities | H20 Offices, 159 Huddersfield Road, Oldham, Manchester, OL1 3PA | 5,366 34 |
| 12 Entries Totalling | | | 132,712.85 |

Signature

