

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

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 Suttor

Signed

J Suttor

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

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

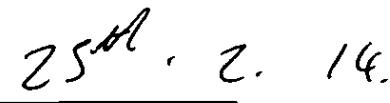
A1 - Summary of Liabilities

	Estimated to Realise £
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
	<u>31,176 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(25,176 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(25,176 00)</u>
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	<u>(25,176 00)</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>(25,176 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(25,176 00)</u>
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
	<u>156,712 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(181,888 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(181,888 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(181,988 00)</u>

Signature _____



Date _____



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

Key	Name	Address	£
CB00	British Telecom	81 Newgate St, London, EC1A 7AJ	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 Trichem	Chanters 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

