

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

07957887

Name of Company

Northern Champagne Bars Ltd

I / We

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2014

Signed



Date 27 February 2014

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref N012/CM/AH/LW/KC



Statement of Affairs

Statement as to affairs of

Northern Champagne Bars Ltd

on the 27 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

DAVID HAMBLETON.

Signed

D. Hambleton

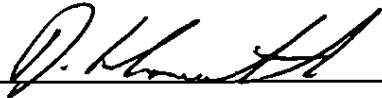
Dated

27/02/14.

Northern Champagne Bars Ltd
Statement Of Affairs as at 27 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Furniture & Equipment	10,500 00	NIL
Stock	17,286 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature  Date _____

Northern Champagne Bars Ltd
Statement Of Affairs as at 27 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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,509 00
Inland Revenue (PAYE)	23,009 00
Customs & Excise (VAT)	12,896 00
	<u>56,414 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(50,414 00)
Estimated deficiency/surplus as regards creditors	<u>(50,414 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(50,415 00)</u>

Signature



Date

Marshall Peters
Northern Champagne Bars Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BT	81 Newgate Street, London, EC1A 7AJ	102 74
CC00	Campbell Brothers Meat	Sherwood Industrial Estate, Bonnyrigg, Midlothian, EH19 3LW	771 85
CC01	Catering Equipment Sales	Suite 237, Great Northern House, Manchester, M3 4EL	1,074 00
CC02	Clarkes	98/6 Eastfield Drive, Eastfield Industrial Estate, Penicuik, Midlothian, EH26 8HJ	717 63
CC03	Close Premium Finance	21st Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	349 35
CD00	Delice De France	149 Brent Road, Southall, Middlesex, UB2 5LJ	4,898 71
CF00	Faite Produce Ltd	Kirkstyle, Old Monkland, Coatbridge, Lanarkshire, ML5 5AJ	5,772 36
CH00	HM Revenue & Customs (PAYE)	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	23,009 49
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Customs & Excise (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,895 84
CL00	Le Chocolater	Penyffordd Farm, Ffordd Y Felin, Mold, CH7 4BD	2,789 96
CR00	Rnoone	Units D 17-20, New Smithfield Market, Whitworth Street East, Manchester, M11 2WVP	4,031 90
12 Entries Totalling			56,413.83

Signature 

Marshall Peters
Northern Champagne Bars Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	David Hambleton		0	1	0	1
1 Entries Totalling						1

Signature 