

S.95/99

The Insolvency Act 1986

Statement of Company's Affairs

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number 7960255

Name of Company

PARKER & PAUL LIMITED

We Philip Anthony Brooks and Julie Willetts
Blades Insolvency Services
Charlotte House
19B Market Place
Bingham
Nottingham
NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at
17 December 2013

Signed

Philip Anthony Brooks *Julie Willetts*

Date

17/12/2013

For Official Use
Liquidation Section

Post Room

THURSDAY



A45 19/12/2013 #309
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PARKER & PAUL LIMITED

on the 17 December 2013 being a date not more than 14 days before 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 Jodie Louise McCabe

Signed 

Dated 17th December 2013

A - Summary of Assets

Assets

Book
Value

Estimated to
Realise

£

£

Assets specifically pledged

Assets not specifically pledged:-

Cash on hand

1,058

1,058

Fixtures and fittings

21,300

700

Stock in trade

2,700

2,700

Estimated total assets available for preferential creditors £

25,058

4,458

Signature:




Date

17/12/13

A1 - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	4,458
Liabilities	
Preferential Creditors -	-
Estimated surplus as regards preferential creditors	4,458
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	4,458
Debts secured by floating charges	-
Estimated surplus of assets after floating charges	4,458
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	4,458
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Creditors – per listing	(37,594)
H M Revenue and Customs – VAT	(23,854)
H M Revenue and Customs – PAYE/NI	(4,760)
National Westminster Bank Plc	(10,000)
	(76,208)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(71,750)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency as regards creditors	(71,750)
Issued and called up capital	
Ordinary shares of £1 00 each	(100)
Estimated total deficiency as regards members	(71,850)
	=====

Signature  Date 17/12/13

PARKER & PAUL LIMITED

LIST OF CREDITORS

Name	Address	Amount Owed
Bakers Waste Services Ltd	P O Box 7945 Leicester LE8 9WZ	£215 28
Berkmann Wine Cellars	16 Marston Business Park Rudgate Tockwith Nth Yorks YP26 7QF	£2,292 62
BT Business	Debt Recovery Unit P O Box 329 Durham DH98 1EE	£150 00
Harker's Farm Shop	Blackberry Farm Clipston on the Wolds Nr Keyworth Notts NG12 5PB	£1,038 39
J Kerry & Sons Ltd	Victoria Market Victoria Centre Nottingham NG1 3PT	£717 96
Libra Drinks Wholesale Ltd	Unit 2, Finch Close Lenton Industrial Estate Nottingham NG7 2NN	£2,490 84
M & J Seafood Ltd	Potterton Way Dartmouth Road Smethwick, Warley	£761 60



17/12/13

Name	Address	Amount Owed
	W Mids B66 1AU	
Mercury Fire & Security Ltd	109 Church Road Burton Joyce Nottingham NG14 5GD	£164 40
NWF Fuels Limited	Wardle Nantwich Cheshire CW5 6AF	£604 96
Opus Energy	Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	£4,300 00
Pest Express Limited	31 Bentinck Avenue Tollerton Nottingham NG12 4ED	£144 00
PRS for Music	P O Box 4575 Worthing West Sussex BN11 9AR	£439 89
Robin Tuxford	22 Victoria Road Netherfield Nottingham	£2,682 16
Shelford Pub Co Limited	1 Pinfold Lane Shelford Nottinghamshire NG12 1EH	£5,263 94

Ballena

17/12/13

Name	Address	Amount Owed
Sky Business	P O Box 1805 Livingstone West Lothian EH54 7XG	£380 00
South Lincs Food Service	Sutterton Enterprise Park Endeavour Way Sutterton, Boston Lincs PE20 2JA	£1,043 03
Springhead Fine Ales Ltd	Robin Hood Site Main Street, Laneham Retford Nottm DN22 0NA	£405 38
United Kapital Limited	Station House Stamford New Road Altrincham WA14 1EP	£14,500 00

£37,594 45

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