

**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

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Company Number

08001233

Name of Company

LOUNGE BAR (NORTH WEST) LIMITED

I/We

**JOHN PAUL BELL
CLARKE BELL
PARSONAGE CHAMBERS
3, THE PARSONAGE
MANCHESTER
M3 2HW**

the liquidator of the above named company attach a statement of the company's affairs as
at 29 April 2014

Signed

John Bell

Date **29/04/2014**

Presenter's Reference

**CLARKE BELL
PARSONAGE CHAMBERS
3 THE PARSONAGE
MANCHESTER
M3 2HW**

Ref **JPB/JW/L041**

For Official Use

Insolvency Section	Post Room
THURSDAY	 *A36Y3D9M* A27 01/05/2014 #246 COMPANIES HOUSE

Statement as to Affairs of

LOUNGE BAR (NORTH WEST) LIMITED

On the **29 APRIL 2014**

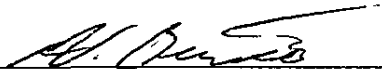
the date of the resolution for winding up

STATEMENT OF TRUTH

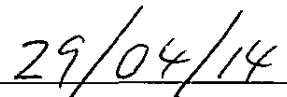
I believe that the facts stated in this Statement of Affairs are true

Full name **Arran Baxter of 117 Stocks Lane, Stalybridge SK15 2NU**

Signed



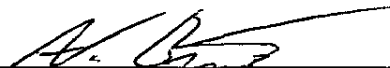
Date



Lounge Bar (North West) Limited
Statement Of Affairs as at 29 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Stock, Fixture and Fittings	2,750 00	3,600 00
Estimated total assets available for preferential creditors		3,600 00

Signature  Date 29/04/14

Lounge Bar (North West) Limited
Statement Of Affairs as at 29 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	3,600 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,600 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	53,251 59
Natwest Bank Plc	722 61
HM Revenue & Customs - PAYE/NIC	600 00
HM Revenue & Customs - VAT	3,168 78
	<u>57,742 98</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(54,142 98)
Estimated deficiency/surplus as regards creditors	<u>(54,142 98)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(54,143 98)</u>

Signature



Date

29/04/14

Clarke Bell Limited
Lounge Bar (North West) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allied Associates	81 Taughton Road, Ashton Under Lynne, Lancashire, OL7 9EB	5,400 00
CB00	Business Energy Solutions	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	4,962 89
CB01	BES Commercial Electricity Limited	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TX	2,876 71
CB02	Buchanan Clark & Wells	C/O Npower Direct Limited, BCW House, 24 George Square, Glasgow, G2 1EG	587 85
CC00	United Utilities	C/O Concilia Debt Recovery, PO Box 78, Warrington, WA5 3FG	143 15
CC01	United Utilities	C/O CSC Collect, 797 London Road, Thornton Heath, Surrey, CR7 6YY	1,184 98
CC02	Cerberus Receivables Management	26 Missouri Avenue, Salford, Manchester, M50 2NP	2,732 38
CD00	Daniel Thwaites Plc	Star Brewery, Penny Street, Blackburn, Lancashire, BB1 6HL	11,510 34
CH00	Heineken UK Limited	2-4 Broadway Park, South Gyle, Broadway, Edinburgh, EH12 9JZ	341 42
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	600 00
CH02	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,168 78
CI00	IDR Finance	PO Box 30095, London, SE1 7WU	2,249 86
CL00	Link Financial Outsourcing Limited	Camelford House, 89 Albert Embankment, London, SE1 7TP	2,249 86
CN00	Natwest Bank Plc	Specialised Business Management, PO Box 567, Manvers, Rotherham, S63 3EZ	722 61
CO00	Opus Energy	C/O Abbott Debt Recovery Limited, PO Box 631, Oxford, OX1 9AX	2,535 69
CP00	Peninsula Business Services Limited	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	12,572 20
CR00	Rossendales Collect	PO Box 324, Rossendale, BB4 0GE	435 24
CT01	The Royal Bank of Scotland Invoice Finance Lim	C/O Birmingham Court, Civil Justice Centre, The Priory Courts, 33 Bull Street, Birmingham, B4 6DS	3,469 02
RB00	Arran Baxter	117 Stocks Lane, Stalybridge, SK15 2NU	0 00
19 Entries Totalling			57,742.98

Signature

