

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

--	--	--

Company Number

08001716

Name of Company

Enliven Pubs Limited T/A The Harrow Inn

I / We
Alasdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

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

Signed 
Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Date 25 February 2014

Ref ENLIV01/AJF/KB

SATURDAY		*A32R8K89*	#262
A32	01/03/2014	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Enliven Pubs Limited T/A The Harrow Inn

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 KAYLEIGH MARIE BAINES

Signed K. Baines

Dated 25-2-14

Enliven Pubs Limited T/A The Harrow Inn
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:			
Estimated total assets available for preferential creditors		NIL	

Signature K. B. A. Date 25-2-14

Enliven Pubs Limited T/A The Harrow Inn
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)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,992 03
Banks/Institutions	600 00
HMRC - PAYE/NIC	783 78
HMRC - VAT	20,013 91
	45,389 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(45,389 72)
Estimated deficiency/surplus as regards creditors	(45,389 72)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(45,489 72)

Signature KB Date 25-2-14

**Findlay James
Enliven Pubs Limited T/A The Harrow Inn
B - Company Creditors**

Key	Name	Address	£
CA00	Adt Alarms	Security House, Hanworth Road, Sunbury On Thames, Middlesex, TW16 5DB	61 86
CB00	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	373 22
CB01	British Telecom Business	Providence Row, Durham, Durham, DH98 1BT	115 76
CC00	Charnwood Borough Council	Council Office, Southfield Rd, Charnwood, Loughborough, LE11 2TX	20,557 75
CE00	Edf Energy	Gadeon House, Grenadier Road, Exeter Business Park, Exeter, EX1 3JT	907 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	20,013 91
CH01	HM Revenue & Customs (CT)	CT Operations SO838, PO Box 29997, Glasgow, G70 5AB	0 00
CH02	HSBC Bank Plc	1272 Melton Road, Syston, Leicester, LE7 2HD	600 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	783 78
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI02	Initial Washroom Solutions	2 City Place, Beehive Ring Road, Gatwick, Gatwick, RH6 0HA	169 77
CS00	Severn Trent Water	2 St John's Street, Coventry, Warwickshire, CV1 2LZ	582 67
CT00	The Beer Piper Company	Greenroad, Wivelsfield Green, East Sussex, East Sussex, RH17 7QA	1,224 00
RB00	Ms Kayleigh Baines	Flat 19, 278 Checkland Road, Thurcaston, Leicestershire, LE4 8NZ	0 00
RS00	Mr Murray Stewart	14 Riseholme Close, Leicester, LE3 2YJ	0 00
15 Entries Totalling			45,389 72

Signature KJB