

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

08006667

Name of Company

Steppingley Pub Enterprises Limited t/a The French Horn

I / We

Catherine Lee-Baggaley
 1st Floor
 Consort House
 Waterdale
 Doncaster
 DN1 3HR

Ian Michael Rose
 1st Floor
 Consort House
 Waterdale
 Doncaster
 DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 25 September 2013

Signed

WR

Date

25 September 2013

Silke & Co Limited
 1st Floor
 Consort House
 Waterdale
 Doncaster
 DN1 3HR

Ref SJ5TC/CLB/IMR/ZC/JCE

For Official Use

In	MONDAY
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A2I04NMX
 30/09/2013 #174
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

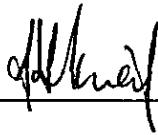
Steppingley Pub Enterprises Limited t/a The French Horn

on the 25 September 2013 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 JAMES MCNEIL

Signed 

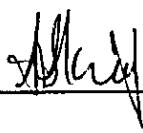
Dated 25/09/2013

Steppingley Pub Enterprises Limited t/a The French Horn
Statement Of Affairs as at 25 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Fixtures & Equipment (Company Interest)	17,000 00	5,088 00
Stock	5,000 00	1,340 00
Estimated total assets available for preferential creditors		6,428 00

Signature



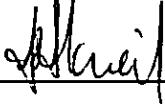
Date

25/09/13

Steppingley Pub Enterprises Limited t/a The French Horn
 Statement Of Affairs as at 25 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,428 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,428 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,428 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,428 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	6,428 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,428 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense	18,359 76
Directors	10,000 00
HM Revenue & Customs	29,648 50
	58,008 26
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(51,580 26)
Estimated deficiency/surplus as regards creditors	(51,580 26)
Issued and called up capital	
Ordinary shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(51,680 26)

Signature  Date 25/09/13

Silke & Co Limited
Steppingley Pub Enterprises Limited t/a The French Horn
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	British Gas Po Box 4805 Worthing BN11 9QW	18,359.76
CH01	H M Revenue & Customs Debt Management VAS, Durrington Bridge House Barrington Road Worthing West Sussex BN 12 4SE	29,648.50
CJ00	John McNeil 38 Steppingley Road Flitwick MK45 1AN	10,000.00
3 Entries Totalling		58,008.26

@ - Denotes associate creditor

Signature

