

**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**

--	--	--

**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



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



\*A2I04NM\*

A09

30/09/2013

#174

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Steppingley Pub Enterprises Limited t/a The French Horn

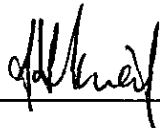
on the 25 September 2013 the date of the resolution for winding up

---

### 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

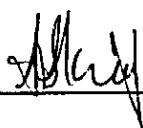
---

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

Signature



Date

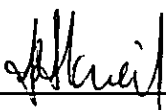
25/09/13

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

**A1 - Summary of Liabilities**

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

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
<b>3 Entries Totalling</b>		<b>58,008.26</b>

@ - Denotes associate creditor

Signature

