

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**

To the Registrar of Companies

For Official Use

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Company Number

08018739

Name of Company

HDM Beer Shops Ltd

I / We

Michael Chamberlain, Resolution House, 12 Mill Hill, Leeds, LS1 5DQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2015

Signed

M Chamberlain

Date

29 April 2015

Chamberlain & Co
Resolution House
12 Mill Hill
Leeds
LS1 5DQ

Ref 10049/SA/DR

For Official Use

Insol

THURSDAY



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A17

07/05/2015

#315

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

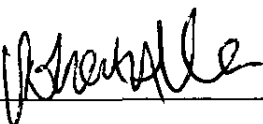
HDM Beer Shops Ltd

on the 29 April 2015 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 Robert Neil Allen

Signed 

Dated 29/4/15

HDM Beer Shops Ltd
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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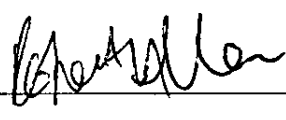
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Chattel Assets 1,204 00

Estimated total assets available for preferential creditors NIL

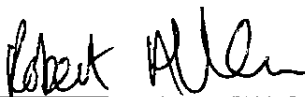
Signature  Date 29/4/15

HDM Beer Shops Ltd
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employees - Holiday Pay	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	17,455 06
Employees - Redundancy	NIL
Directors	25,000 00
Banks/Institutions	4,856 00
HM Revenue & Customs - VAT	7,434 07
Associated Creditor	45,000 00
	99,745 13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(99,745 13)
Estimated deficiency/surplus as regards creditors	(99,745 13)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(100,745 13)

Signature

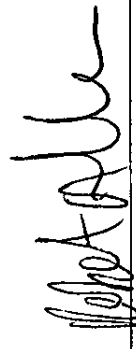


Date

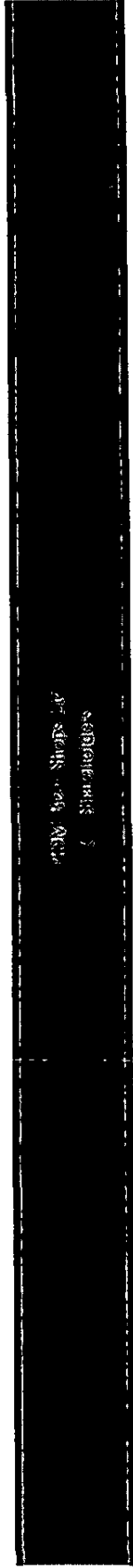
29/4/15

Chamberlain & Co
HDM Beer Shops Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Avensure Ltd	Longcroft House, 2-8 Victoria Avenue, London, EC2M 4NS	4,652 64
CA01	Robert Allen		25,000 00
CB00	British GAs Business	c/o Pastdue Credit Solutions, 1 Blair Court, North Avenue, Clydebank Business Park, Glasgow, G81 2LA	182 62
CC00	Carlsberg UK	Legal Team, 4th Floor, The Brewery, Hunslet Road, Leeds, LS10 1JQ	9,093 83
CH00	H M Revenue & Customs	Debt Managment and Banking 420, BX5 5AB	7,434 07
CH01	Hand Drawn Monkey Brewing Company	Plover Road Garage, Plover Road, Lindley, Huddersfield, HD3 3PJ	45,000 00
CH02	Huddersfield PArtnership Ltd	23b Packhorse Walk, Packhorse Centre, Huddersfield, HD1 2RT	25 00
CH03	HM Revenue & Customs	Accounts Office, Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	0 00
CH04	H M Revenue & Customs	Insolvency and Securities, 3rd Floor, Euston Tower,, 286 Euston Road, London, NW1 3UQ	0 00
CH05	H M Revenue & Customs	Insolvency Operations, 5th Floor, Regian House,, James Street, Liverpool, L75 1AD	0 00
CK00	Kirklees Council	PO Box 1661, Huddersfield, HD1 9SR	2,086 00
CL00	Lloyds Bank	Business Banking, BX1 1LT	4,856 00
CM00	Merchant Rentals Ltd	Westway Park, Galway Crescent, Haydock, WA11 0GR	530 45
CR00	RVA Surveyors Ltd	2 The Quadrant, Green Lane, Heywood, Lancashire, OL10 1NG	540 00
CT00	TaxAssist Accountants	118-120 lockwood Road, Huddersfield, HD1 3QX	139 20
CT01	Telefonica O2 (UK) Limited	C/o Moorcroft Debt Recovery Limited, PO Box No 17, 2 Spring Gardens, SK1 4AJ	158 24
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	47 08
17 Entries Totalling			99,745.13



Signature



57 Beech Street, Huddersfield, HD1 4JS
4 Beame Stree, Scissett, Huddersfield, HD8 9JQ

HA01
HR01
HB01
HA02

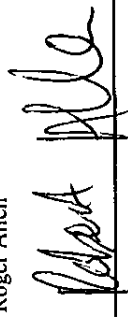
Robert Allen
Sean O Reilly
Mark Bradbeer
Roger Allen

57 Beech Street, Huddersfield, HD1 4JS
4 Beame Stree, Scissett, Huddersfield, HD8 9JQ

700 00
150 00
100 00
50 00

1,000.00

Signature

 Date 29/4/15