

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

08029721

Name of Company

Half Pint Limited t/a The Two Rivers

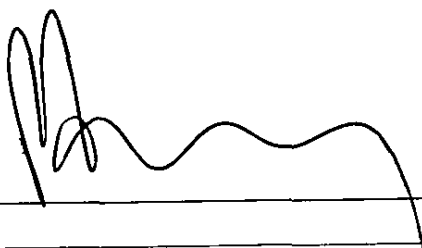
We

Philip David Nunney, The Blades Enterprise Centre, John Street, Sheffield, S2 4SW

Tracy Ann Taylor, The Blades Enterprise Centre, John Street, Sheffield, S2 4SW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2015

Signed



Date 12 February 2015

Abbey Taylor Ltd
The Blades Enterprise Centre
John Street
Sheffield
S2 4SW

Ref 1578/PDN/TAT/JF/ER

Insolvency

WEDNESDAY



A41IISIX

A15

18/02/2015

#142

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Half Pint Limited t/a The Two Rivers

on the 12 February 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 DAVID BURK

Signed 

Dated 12/2/15.

WEDNESDAY

A15

A411ISJ5
18/02/2015
COMPANIES HOUSE

#143

Half Pint Limited t/a The Two Rivers
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds held by third party	18,474 47	18,474 47
Estimated total assets available for preferential creditors		18,474 47

Signature  Date 12/2/15

Half Pint Limited t/a The Two Rivers
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,474 47
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	18,474 47
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	18,474 47
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	18,474 47
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	18,474 47
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	18,474 47
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	55,849 77
HM Revenue & Customs (VAT)	12,000 00
HM Revenue & Customs (MG duty)	1,500 00
	69,349 77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(50,875 30)
Estimated deficiency/surplus as regards creditors	(50,875 30)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(50,876 30)

Signature



Date

12/2/15

Haif Pint Limited t/a The Two Rivers
B - Company Creditors

Key	Name	Address	£
C101	1st Waste Management	City House, 2nd Floor Suite, 278-272 Holdenhurst Road, Bournemouth, Dorset, BH8 8AY	208 78
CA00	Affinity Water	Tamblin Water, Tamblin Way, Hatfield, Herts, AL10 9EZ	725 29
CB01	BT	81 Newgate Street, London, EC1A 7AJ	625 29
CB03	Biffa Waste Services Limited	Lester Aldridge LLP, Russel House, Oxford Road, Bournemouth, BH8 8EX	283.28
CC01	Central Bedfordshire Council	Watling House, High Street North, Dunstable, Bedfordshire, LU6 1LF	1,964 91
CC03	Crystal Sound & Vision (London) Ltd	Units 9 & 9B, Cranbourne Industrial Estate, Cranbourne Road, Potters Bar, EN8 3JN	260.00
CC05	Companies House	c/o Lewis Debit Services, Rowan House, 70 Buchanan Street, Glasgow, G1 3JF	150.00
CC06	Carroll Pub Accountants	12 High Street, High Wycombe, Buckinghamshire, HP11 2AZ	240 00
CE00	E On	PO Box 123, Nottingham, NG1 6HD	7,708 76
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	12,000 00
CH01	HM Revenue & Customs MG duty	HMRC National Registration Unit, Portcullis House, 21 India Street, Glasgow, G2 4PZ	1,500 00
CH02	HSS Hire Service Gr	25 Willow Lane, Mitcham, Surrey, CR4 4TS	158 21
CL00	Lloyds Bank	PO Box 487, Brighton, BN1 4GY	0 00
CL02	London Borough of Hillingdon	London Borough of Hillingdon, Civic Centre, High Street, Uxbridge, Middlesex, UB8 1UW	1,977 63
CM00	Malden District Council	Princes Road, Malden, Essex, CM9 5DL	6,710 19
CM03	Mendip District Council	Cannard Grace Road, Shepton Mallet, Somerset, BA4 5BT	7,193 04
CN01	NPower Business	Blrch House, Joseph Street, Oldbury, West Midlands, B69 2AQ	334.16
CR00	Reward Telecoms Limited	Wesley House, PO Box 87, Wakefield, WF2 6YS	171 77
CS00	Spelthorne Borough Council	PO Box 291, Staines Upon Thames, TW18 1UY	5,294 66
CS02	Southern Water	PO Box 4056, Worthing, West Sussex, BN13 3XX	1,005.68
CT00	Test Valley Borough Council	Beech Hurst, Weyhill Road, Andover, Hampshire, SP10 3AJ	2,644 57
CT02	Thames Water	PO Box 234, Swindon, SN38 3TW	64.94
CT04	Affinity Water	Tamblin Water, Tamblin Way, Hatfield, Herts, AL10 9EZ	725.29
CV02	Vale of White Horse District Council	PO Box 882, Erith, DA8 1UN	5,831.10
CV04	Veolia Environmental Services	Veolia House, 8th Floor, 210 Pentonville Road, London, N1 9JY	142 71
CW00	Waltham Forest NNDR	PO Box 856 , London, E17 9PN, 020 8496 3000	11,429 51
26 Entries Totalling			69,349.77



Signature

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Half Pint Limited t/a The Two Rivers
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Ms Samantha Carroll	4 Wilton Court, Crossways, Beaconsfield, HP9 2HX	0	1	0	1
1 Entries Totalling						1



Signature

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