

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

08045588

Name of Company

DFC Pub Partnerships Limited

I / We

Andrew Anderson Kelsall, King Street House, 15 Upper King Street, Norwich, NR3 1RB

David Nigel Whitehead, King Street House, 15 Upper King Street, Norwich, NR3 1RB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 10/04/2014

Signed


Date 10 April 2014

Larking Gowen
 King Street House
 15 Upper King Street
 Norwich
 NR3 1RB

Ref D220360/AAK/DNW/LAG/CC

Insolvency

THURSDAY

For Official Use

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17/04/2014
COMPANIES HOUSE

#307

Statement of Affairs

Statement as to affairs of

DFC Pub Partnerships Limited

on the 10 April 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 Daniel Frank,
PF Cunningham.

Signed 

Dated 10 - 4 - 2014

DFC Pub Partnerships Limited
Statement Of Affairs as at 10 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,396 00	
Stock	500 00	500 00
Cash at Bank	4,500 00	4,500 00
Estimated total assets available for preferential creditors		5,000 00

Signature



Date

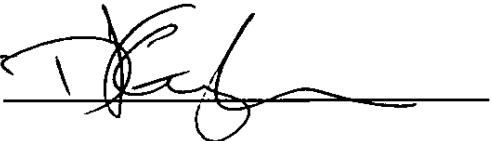
10-4-2014

DFC Pub Partnerships Limited
Statement Of Affairs as at 10 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	660 00
Estimated deficiency/surplus as regards preferential creditors	<u>660 00</u> 4,340 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,340 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,340 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,340 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,340 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,583 87
HM Revenue & Customs (PAYE/NIC)	3,645 00
HM Revenue & Customs (VAT)	4,649 17
	<u>27,878 04</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(23,538 04)</u>
Estimated deficiency/surplus as regards creditors	<u>(23,538 04)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(23,539 04)</u>

Signature



Date

10 - 4 - 14.

**Larking Gowen
DFC Pub Partnerships Limited
B - Company Creditors**

Key	Name	Address	£
CE00	E ON	PO Box 2010, NG1 9GQ	6,590 79
CE01	E ON	PO Box 2010, NG1 9GQ	4,531 41
CE02	Essex & Suffolk Water	Customer Centre, PO Box 292, Durham, DH1 9TX	592 87
CH00	HM Revenue & Customs (VAT)	VAT Operations Insolvency, Regian House, James Street, Liverpool, Merseyside, L7 5 1AA	4,649 17
CH01	HM Revenue & Customs (PAYE - S98)	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,645 00
CW00	Waveney District Council	Revenues & Benefits Section, PO Box 96, Lowestoft, Suffolk, NR32 1HW	7,868 80
EC00	Mr Daniel Cunningham	The Plough Inn, London Road, Wangford, Beccles, NR34 8AZ	660 00
EH00	Mr Henry Hall	Hall Farm, Uggeshall, Beccles, Suffolk, NR34 8BG	0 00
EK00	Miss Louise Marie Kirk	105 Banham Road, Beccles, NR34 9JP	0 00
RC00	Mr Daniel Cunningham	The Plough Inn, Wangford, Beccles, Suffolk, NR34 8AZ	0 00
10 Entries Totalling			28,538.04

Signature 

**Larking Gowen
DFC Pub Partnerships Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Joseph Cunningham	The Plough Inn, London Road, Wangford, Beccles, NR34 8AZ	0	100	0	100
1	Entries Totalling					100

Signature 
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