

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

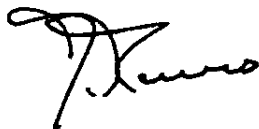
Company Number

08054680**Old Town Taverns Limited**

I,

Michael Leslie Reeves
Robson Scott Associates
47/49 Duke Street
Darlington DL3 7SD

the liquidator of the above-named company attach a statement of the company's affairs as at
17th October 2013



Signed
Michael Leslie Reeves

Dated 17th October 2013
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref O2341

Insolvent	SATURDAY	

A15 *A2JSHN0B* 26/10/2013 #64
COMPANIES HOUSE

Statement of Affairs

OLD TOWN TAVERNS LIMITED

Statement as to affairs of Old Town Taverns Limited

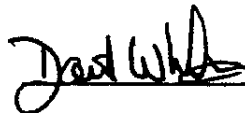
on the 17th October 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name David Whitlow

Signed



Dated

17/10/13

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Uncharged Assets		
Available to preferential creditors	0	0

Signature_____

Date_____

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>0</u>
Estimated total assets available for floating charge holders		<u>NIL</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims		
Trade and Expense Creditors	(11,677)	<u>(11,677)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(11,677)</u>
Share Capital		
Ordinary	(1)	<u>(1)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(11,678)</u></u>

Signature _____

Date _____

B COMPANY CREDITORS - OLD TOWN TAVERNS LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Dee Valley Water	Packsaddle, Wrexham Road, Rhosyllen, Wrexham LL14 4EH	1,430 16			0 00
EON	Business Customer Service, , E ON Energy Ltd, , PO Box 2010 NG1 9GQ	1,872 36			0 00
EON	Business Customer Service, , E ON Energy Ltd, , PO Box 2010 NG1 9GQ	6,075 48			0 00
Merchant Rentals	Alexander House, , Old Boston Trading Estate, Haydock WA11 9SL	1,281 84			0 00
N Power	Windmill Hill Business Park, Whitehill Way Swindon SN5 6PB	572 20			0 00
Same Day Beers Limited	Unit 2, Old Hall Road, Bromborough, Wirral CH62 3NX	350 44			0 00
Severn Trent Water Ltd	Customer Relations, Sherbourne House, St Martins Road Coventry CV3 6SD	23 35			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
Veolia Environmental Services (UK) Ltd	PO Box 5310 Coventry CV3 9FJ	71 40			0 00

Signature _____ Date _____

C SHAREHOLDERS - OLD TOWN TAVERNS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	David Whitlow	Communications House, 29 Moston lane Manchester M40 9WB	Ordinary	1 00	1	1 00	1 00
						Total:	1 00

Signature _____ Date _____