

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

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08058766

Name of Company

(a) Insert full name of company

(a) Warrington Bar Promotions Limited

(b) Insert full name I/We ^(b) David N Kaye
 and address

of Crawfords Accountants LLP, Stanton House
 41 Blackfriars Road
 Salford
 Manchester, M3 7DB

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the company's affairs as at ^(c) 11 October 2013

Signed.

Date: 11 October 2013The presenter's name,
 address and reference

Crawfords Accountants LLP
 Stanton House
 41 Blackfriars Road
 Salford
 Manchester M3 7DB
 C542/5/DNK/KLB

For Official Use
 Liquidation Section | Post Room
 COMPANIES HOUSE

TUESDAY



A2J2PLYP
 A06 15/10/2013 #191
 COMPANIES HOUSE

Statement Of Affairs

IN THE MATTER OF Warrington Bar Promotions Limited

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Warrington Bar Promotions Limited

on the 11 October 2013 the date of the resolution for winding up

Statement of Truth

I/We Mr Peter Burden

of 40 Valley Court, Padgate, Warrington, A2 0TY

Make a Statement of Truth and say that the several pages exhibited hereto and marked "PB1" are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 11 October 2013 the date of the resolution for winding up and that the said company carried on business as Social Club

Signature



Date

11 October 2013

A – Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
	Nil	Nil
Assets not specifically pledged:-		
Funds in hands of accountants	3,600	3,600
Stock in Trade	900	900
Estimated total assets available for preferential creditors		4,500

Signature _____

Date

Summary of Assets (7/98)

A1 – Summary of Liabilities

		Estimated to Realise
	Estimated total assets available for preferential creditors (from Summary of Assets)	£ 4,500
Liabilities		
Preferential creditors		£ Nil
Estimated surplus as regards preferential creditors	£	4,500
Debts secured by a floating charge:–	£	Nil
Estimated surplus of assets available for non-preferential creditors	£	
Non-preferential claims:–	£	
	15,590	
	11,107	
	15,000	41,697
Estimated deficiency as regards creditors	£	37,197
Issued and called-up capital:–	£	1
Estimated deficiency as regards members	£	37,198

Signature _____

Date **Summary of Liabilities (7/98)**

Warrington Limited

Estimated Deficiency Account For the Period 4 May 2012 to 11 October 2013

In the absence of opening figures or reliable accounts for the period of trading it is not possible to prepare a meaningful deficiency account. It would therefore follow that the deficiency as regards creditors of £37,197 will broadly equate to the trading losses in the period.

Notes to the Statement of Affairs

- 1 The residual stock was valued by professional stock takers and has been sold at that figure
- 2 Claims of creditors are subject to agreement in due course. The amounts stated will not prejudice your claim which will be agreed, if appropriate, by the Liquidator in due course
- 3 No provision has been made in respect of claims by employees under the terms of the Employment Rights Act 1996
- 4 No account has been taken of any claims by creditors under a Retention of Title clause
- 5 Section 176A of the Insolvency Act 1986 (as amended) requires the Liquidator to set aside a percentage of a company's assets for the benefit of the unsecured creditors in cases where the company gave a "qualifying floating charge" over its assets to a lender on or after 15 September 2003. This is known as the "prescribed part of the net property." A company's net property is that left after paying the preferential creditors, but before paying the lender who holds a floating charge. A Liquidator has to set aside -
 - 50% of the first £10,000 of the net property, and
 - 20% of the remaining net property up to a maximum of £600,000
- 6 There is no qualifying floating charge in this case so the prescribed part provisions do not apply
- 6 Subject to the costs and expenses of the winding up

Warrington Bar Promotions Limited

Schedule of Creditors

Trade Creditors

£

British Gas Business, Spinneyside, Penman Way, Grove Park, Leicestershire, LE19 1SZ	89 10
Ref 600477843	
EON Energy Solutions Limited, Business Customer Service, P O Box 2010, NG1 9GQ	2,943 52
Ref 013600245190	
First Class Beverages Limited, London Midland Railway Club, Winwick Street, Warrington, WA1 1XR	5,422 00
United Utilities, PO Box 50, Warrington, WA55 1AQ	2,136 31
Warrington Borough Council, New Town House, Buttermarket St, Warrington, WA1 2NH	5,000 00
Total Amount:	15,590 93

Crown Creditors

£

H M Revenue & Customs, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	
H M Revenue & Customs, NI Contributions Office, Insolvency Longbenton, Newcastle upon Tyne, NE98 1ZZ	7,531 00
HM Revenue & Customs, National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	2,145 87
Ref 150 1659 34	
Mr Kingwell, HM Revenue & Customs, Debt Technical Office, DMB 486, BX5 5AB	1,430 15
Total Amount:	11,107.02

Director's Loan Account

£

Mr P Burden, 40 Valley Court, Padgate, Warrington, WA2 0TY	15,000 00
Total Amount:	15,000.00