

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

08061539

Name of Company

The 2 Pubs Company Limited T/A The Queens Hotel and The Wild Duck Inn

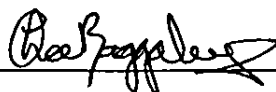
I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2015

Signed



Date 26 March 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref PJ3YC/CLB/IMR/NW/SH/JCE

For Official Use

Insolvency Section

Post Room

SATURDAY



A15

04/04/2015

#53

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The 2 Pubs Company Limited T/A The Queens Hotel and The Wild Duck Inn

on the 26 March 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

ANDREW McLOUGHLIN

Signed



Dated

26 MARCH 2015

The 2 Pubs Company Limited T/A The Queens Hotel and The Wild Duck Inn
Statement Of Affairs as at 26 March 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:

Stock	3,070 00	475 00
Cash at Bank	4,427 82	4,427 82
Associated Debtor	28,576 00	Uncertain
Overdrawn Director's Loan Account	55 00	Uncertain
Security Deposit Bonds	16,500 00	Uncertain

Estimated total assets available for preferential creditors 4,902 82

Signature



Date

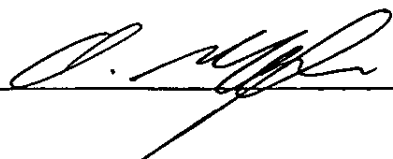
26 MAR 2015

The 2 Pubs Company Limited T/A The Queens Hotel and The Wild Duck Inn
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,902 82
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,902 82
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,902 82
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,902 82
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,902 82
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,902 82
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	38,657 71
HM Revenue & Customs	146,090 00
	<u>184,747 71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(179,844 89)
Estimated deficiency/surplus as regards creditors	<u>(179,844 89)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(179,944 89)</u>

Signature



Date

26 MAR 2015

The 2 Pubs Company Limited T/A The Queens Hotel and The Wild Duck Inn
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Allerdale Borough Council Allerdale House Workington Cumbria CA14 3YJ	2,668 12
CB00	British Gas Business Insolvency Team, Spinneyside Penman Way Grove Park Leicester LR19 1SZ	16,073 34
CC00	Copeland Borough Council Catherine Street Whitehaven Cumbria CA28 7JS	5,338 12
CC01	Companies House Late Filing Penalties P O Box 710 Crown Way Cardiff CF14 3UZ	750 00
CD00	DHC Accounting Unit 7, Lillyhall Business Centre Jubilee Road Workington Cumbria CA14 4HA	2,842 00
CE00	E-on Insolvency Team Trinity House 2 Burton Street Nottingham NG1 4BX	8,075 89
CH00	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	146,090 00
CU00	United Utilities P O Box 450 Warrington WA55 1WA	2,910 24
8 Entries Totalling		184,747.71

@ - Denotes associate creditor

Signature

