

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

08078930

(a) Insert full name of company

Name of Company
Andy's Pub Company Limited

(b) Insert full name and addresses

I
Nicholas Barnett
Libertas Associates Limited
3 Chandlers House
Hampton Mews, 191-195 Sparrows Herne
Bushey
Hertfordshire
WD23 1FL

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 20 February 2015

Signed

Date 23 February 2015

Presenter's name, address and reference (if any)

Libertas Associates Limited
3 Chandlers House
Hampton Mews, 191-195 Sparrows
Herne
Bushey
Hertfordshire
WD23 1FL

For Official Use

Liquidation Section

Post Room

SATURDAY



A425PA6B

A07

28/02/2015

#193

COMPANIES HOUSE

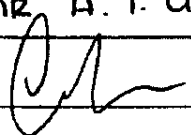
Statement of Affairs

Statement as to affairs of Andy's Pub Company Limited

on 20 February 2015, 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 MR A. I. GORDON
Signed 
Signed _____
Dated 20.02.15

Signature



Date

20 02. 15

Andy's Pub Company Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Assets:

Cash in hand

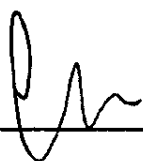
6,412

6,412

Estimated total assets available for preferential creditors

6,412

Signature



Date

20.02.15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)	6,412	
Preferential creditors:		
None	0	
Total Preferential Claim	(0)	
Estimated deficiency / surplus as regards preferential creditors	6,412	
 Estimated total assets available for floating charge holders	 6,412	
 Debts secured by floating charges		
None	0	
	(0)	
Estimated deficiency/surplus of assets after floating charges	6,412	
Total assets available to unsecured creditors	6,412	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director	13,412	
Employees' Claims	TBC	
Trade Creditor	1,183	
Utility Creditor	1,025	
VAT	8,000	
	(23,620)	
Estimated surplus / deficiency as regards non-preferential creditors	£	(17,208)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency / surplus as regards members		(17,210)

Signature



Date 20.02 15

B COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Andy Gordon	22 Park Street, Luton, Bedfordshire, LU1 3ET	£13,412 40			0
British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ				0
British Gas Business	C/o Baker Tili, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	£1,025 35			0
George Arthur Limited	York House, 4 Wigmores South, Welwyn Garden City, Hertfordshire, AL8 6PL	TBC			0
H M Customs & Excise	Insolvency Operation, 3NW Queens Dock, Liverpool, L74 4AF				0
HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	TBC			0
HMRC	5th Floor, Regian House, James Street, Liverpool, L75 1AD	£8,000 00			0
HMRC	ICHU Room BP 3202, Benton Park View, Longbenton, New Castle Upon Tyne, NE98 1ZZ	TBC			0
HMRC National Registration Unit	Portcullis House, 21 India Street, Glasgow, G2 4PZ	TBC			0
Luton Borough Council	Business Rates, Town Hall, George Street, Bedfordshire, LU1 2BQ	TBC			0
Performing Right Society Limited	PO Box 4575, Worthing, BN11 9AR	£1,027 85			0

 20.02.15

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Thyssenkrupp	The Lookout, 4 Bull Close Road, Lenton, Nottingham, NG7 2UL	£154 66			0
					0

Totals		£23,620 26			0
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Signature 

Date 2002.15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Andrew Gordon	22 Park Street, Luton, Bedfordshire, LU1 3ET	Ordinary	2	£2 00

Signature _____

Date _____