

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

08085868

Name of Company

Bury Night Life Limited t/a GCHQ

I *me*

Claire L Dwyer, 4 The Stables, Wilmslow Road, Didsbury, Manchester, M20 5PG

the liquidator *me* of the above named company attach a statement of the company affairs
as at 19 August 2014

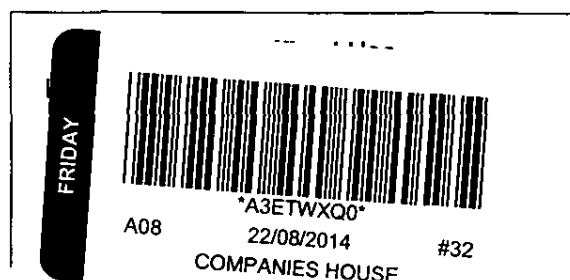
Signed

C Dwyer

Date 19 August 2014

Jones Lowndes Dwyer LLP
4 The Stables
Wilmslow Road
Didsbury
Manchester, M20 5PG

Ref BUR001/CLD/ISJ/SD



Statement of Affairs

Statement as to affairs of

Bury Night Life Limited t/a GCHQ

on the 19 August 2014 the date of the resolution for winding up

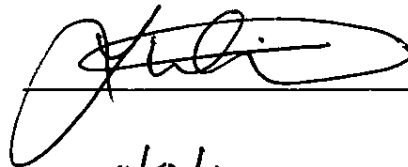
Statement of truth

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

Full Name

JOHN WHITE

Signed



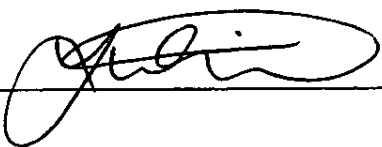
Dated

19/8/14.

Bury Night Life Limited t/a GCHQ
Statement Of Affairs as at 19 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank-Barclays Bank Plc	1,042 41	1,042 41
Cash Float	4,022 00	4,022 00
Estimated total assets available for preferential creditors		5,064 41

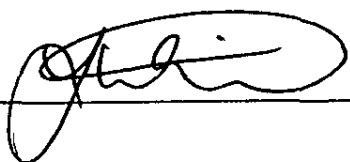
Signature  Date 19/8/14

Bury Night Life Limited t/a GCHQ
Statement Of Affairs as at 19 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,064 41
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,064 41
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,064 41
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,064 41
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,064 41
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,064 41
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	31,461 90
HM Revenue and Customs-PAYE	1,265 22
HM Revenue and Customs-VAT	138 28
	32,865 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(27,800 99)
Estimated deficiency/surplus as regards creditors	(27,800 99)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(27,810 99)

Signature



Date

19/8/14

Jones Lowndes Dwyer LLP
Bury Night Life Limited t/a GCHQ
B - Company Creditors

Key	Name	Address	£
CA00	AB Club Operations Limited (Landlord)	24 Silver Street, Bury, Lancashire, BL9 0HD	7,430 00
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	79 80
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB02	Barclays Bank Plc	Insolvency Team, Leicester, LE87 2BB	0 00
CB03	Bury Council	Business Rates Team, 7 Whittaker Street, Radcliffe, M26 2DT	15,778 50
CC00	Cathedral Leasing	30 Relay Point, Relay Drive, Tamworth, B77 5PA	110 50
CF00	FAB Supplies Ltd	Woodmoor Court, Longfields Road, Barnsley, South Yorkshire, S71 3HT	376 27
CG00	Good Energy Limited	Monkton Reach, Monkton Hill, Chipenham, SN15 1EE	245 87
CH00	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AG	138 28
CH01	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	0 00
CH03	HM Revenue & Customs - PAYE	ICHU, Room BP3202, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	1,265 22
CH04	HM Inspector of Taxes - CT	Local Compliance, CT Operations S0842, PO Box 29997, Glasgow, G70 5AB	0 00
CL00	Licence Trade Consultants	Upper Floor Reception Buildings, Waterloo Mills, Waterloo Road, Pudsey, Leeds, LS28 8DQ	1,200 00
CP00	PPL UK	1 Upper James Street, London, W1F 9DE	4,430 40
CP01	Pennine Telecom	Pennine House, Salford Street, Bury, BL9 6YA	156 00
CP02	Close Premium Finance	21st Floor, Tolworth Tower, Surbiton, Surrey, S71 7EL	853 39
CP03	PRS	Copyright House, 29-33 Berners Street, London, W1T 3AB	0 00
CQ00	QBC	201 Victoria Road, Huddersfield, HD1 3TT	214 20
CU00	United Utilities	PO BOX 450, Warrington, WA55 1WA	586 97
CW00	Mr John White	36 Wakefield Crescent, Dewsbury, West Yorkshire, WF12 8AL	0 00
RB00	Mr Alan Burgoyne	37 Elliot Grove, Guisley, Leeds, West Yorkshire, LS20 9BQ	0 00
RW00	Mr John White	36 Wakefield Crescent, Dewsbury, West Yorkshire, WF12 8AL	0 00
22 Entries Totalling			32,865 40

Signature

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