

The Insolvency Act, 1986
Statement of Company's
Affairs

S.95/99**Pursuant to Section 95/99 of the Insolvency Act, 1986**

For official use

To the Registrar of Companies

Company Number

08089885

Name of Company

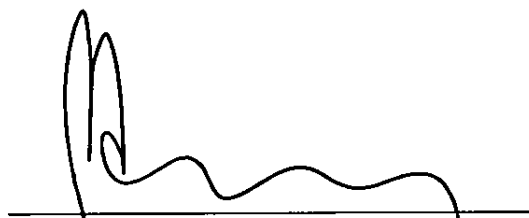
Schooner Pubs Limited

We Philip David Nunney
Abbey Taylor Ltd
The Blades Enterprise Centre
John Street
Sheffield
S2 4SW

Tracy Ann Taylor
Abbey Taylor Ltd
The Blades Enterprise Centre
John Street
Sheffield
S2 4SW

the Joint Liquidators of the above named company attach a statement of the company's
affairs as at 1 July 2013

Signed



Date

8/1/13

Presenter's name address and
reference (if any)
Abbey Taylor Ltd
Blades Enterprise Centre
John Street
Sheffield
S2 4SW
PDN/NJK/PH/1501

For official use
General Section

Post room

TUESDAY



A07

A2C81FSZ

09/07/2013

#249

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Schooner Pubs Ltd

on the 1 July 2013 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 JOHN BORG

Signed



Dated

1/7/2013

Schooner Pubs Ltd
Statement Of Affairs as at 1 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Stock		Uncertain
Funds Held by Third Party	6,000 08	6,000 08
Estimated total assets available for preferential creditors		6,000 08

Signature  Date 1/7/13

Schooner Pubs Ltd
Statement Of Affairs as at 1 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 08
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 08
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 08
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 08
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,000 08
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 08
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	132,889 71
HM Revenue & Customs (VAT)	10,041 72
HM Revenue & Customs (PAYE/NIC)	3,392 51
	146,323 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(140,323 86)
Estimated deficiency/surplus as regards creditors	(140,323 86)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(140,324 86)

Signature



Date

11/7/2013

Schooner Pubs Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	704 25
CA01	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	310 13
CB00	Biffa Waste Services	c/o T G Baynes, Broadway House, 208 Broadway, Bexleyheath, Kent DA6 7BG	206 48
CB01	Biffa Waste Services	P O Box 645, High Wycombe, HP12 3WF	1,709 14
CB02	BT plc	BT UK Customer Billing, P O Box 1, Correspondence Centre, Durham, DH98 1BT	148 83
CC00	Mrs Clough	94 West Street, Alford, Lincolnshire, LN13 9HA	720 00
CE00	East Lindsey District Council	Business Rates Office, P O Box 20, Manby Par, Louth, Lincs LN11 8XN	487 31
CE01	EON Insolvency	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	10,998 71
CG00	Greene King plc	Westgate Brewery, Bury St Edmunds, Suffolk, IP33 1QT	108,211 42
CH00	HM Revenue & Customs (PAYE/NIC)	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	3,392 51
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor Regian House, James Street, Liverpool, L75 1AD	10,041 72
CJ00	Jacobs	4 Europa Boulevard, Birkenhead, Merseyside, CH41 4PE	5,366 31
CM00	Maidstone Borough Council	Revenues Section, Maidstone Hous, King Street, Maidstone, Kent ME15 6JQ	586 48
CS00	Spratt Endicott	52-54 The Green, South Bar Street, Banbury, Oxon, OX16 9AB	950 00
CS01	South East Water	Rocfort Road, Snodland, Kent, ME6 5AH	594 94
CS02	Spratt Endicott	52-54 The Green, South Bar Street, Banbury, Oxon, OX16 9AB	216 24
CT00	Three Rivers	Three Rivers House, Northway, Rickmanworth, WD3 1RL	1,679 47
17 Entries Totalling			146,323 94

Signature



Schooner Pubs Ltd
C - Company Members

Key	Name	Address	£
HB00	Mr David Burr	48 Amersham Hill Drive, High Wycombe, HP13 6QY	1 00
1 Entries Totalling			1.00

Signature

