

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

08120538

Name of Company

Snowy's Property Limited T/A Mist Bar

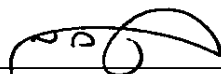
I/ We

Natalie Hughes, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

Anthony Benjamin Fisher, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 April 2015

Signed



Date 22 April 2015

Debtfocus
Skull House Lane
Appley Bridge
Wigan
WN6 9DW

Ref X1516/NH/KV

Insolve

THURSDAY
TL



A47EF8SZ

A19 14/05/2015 #51

COMPANIES HOUSE

A469MYQA

A10 28/04/2015 #203

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Snowy's Property Limited T/A Mist Bar

on the 22 April 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

ANTHONY SIMON SNOW

Signed



Dated

22/4/15

Snowy's Property Limited T/A Mist Bar
Statement Of Affairs as at 22 April 2015

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	1,250 00	1,250 00
Director's Loan Account	1 00	1 00
Estimated total assets available for preferential creditors		1,251 00

Signature  Date 22/4/15

Snowy's Property Limited T/A Mist Bar
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,251 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	1,251 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,251 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,251 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	1,251 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,251 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,415 48
HMRC	1 00
HMRC - VAT	8,691 00
	<u>39,107 48</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(37,856 48)
Estimated deficiency/surplus as regards creditors	(37,856 48)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(37,956 48)</u>

Signature



Date

22/4/15

Debtfocus
Snowy's Property Limited T/A Mist Bar
B - Company Creditors

Key	Name	Address	£
CA00	Apex Radio Systems Ltd	102 Tantobie Road, Denton Burn, Newcastle Upon Tyne, NE15 7DQ	132 00
CB00	British Gas Business	Baker Tilly Restructuring and Recovery LLP, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	11,692 00
CB01	Barclays Bank Plc	St Nicholas Street, Scarborough, North Yorkshire, YO11 2HS	0 00
CC00	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	0 00
CH00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	8,691 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James St, Liverpool, L75 1AD	1 00
CP00	PPL	1 Upper James Street, London, W1F 9DE	1,746 00
CP01	PRS	PO Box 4575, Worthing, BN11 9AR	94 00
CP02	Punch Taverns	Jubilee House, Second Avenue, Burton upon Trent, Staffordshire, DE14 2WF	1 00
CS00	Scarborough Borough Council	PO Box 147, Town Hall, St Nicholas Street, Scarborough, YO11 2HG	16,229 48
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	0 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	521 00
12 Entries Totalling			39,107 48

Handwritten signature 22/4/15

Snowy's Property Limited T/A Mist Bar
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H/A00	Mr Antony Simon Snow	14 Stepney Close, Scarborough, North Yorkshire, YO12 5DN	0	100	0	100
1 Entries Totalling						100

 22/4/15

Signature