

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

--	--	--

Company Number

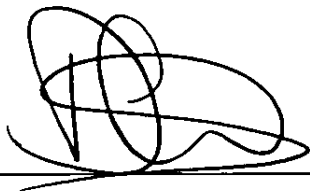
08126941

Name of Company

Bacchus York Limited t/a Bacchus Wines & Spirits
--

I / We
Dave Clark
26 York Place
Leeds
LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2014

Signed 

Date 30 January 2014

Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref BAC2014/DNC/PH/AM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room

TUESDAY



A05 *A30Z5DNC* 04/02/2014 #164
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bacchus York Limited t/a Bacchus Wines & Spirits

on the 30 January 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 DOROTHY FENNICK

Signed 

Dated 30/01/14

Bacchus York Limited t/a Bacchus Wines & Spirits
Statement Of Affairs as at 30 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Fixtures & Fittings	1,000 00	1,000 00
Stock	5,000 00	1,000 00
Rent Bond	15,000 00	Uncertain
Estimated total assets available for preferential creditors		2,000 00

Signature  Date 30/01/14

Bacchus York Limited t/a Bacchus Wines & Spirits
Statement Of Affairs as at 30 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,874 56
Directors	88,000 00
H M Revenue & Customs - PAYE	250 00
H M Revenue & Customs - VAT	1,500 00
	<u>104,624 56</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(102,624 56)
Estimated deficiency/surplus as regards creditors	(102,624 56)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(102,624 56)

Signature  Date 30/01/14

Clark Business Recovery Limited
Bacchus York Limited t/a Bacchus Wines & Spirits
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security Plc	PO Box 69, Manchester, M40 4BH	138 35
CC00	Calverts carpets	15 The Stone Bow, York, North Yorkshire, YO1 1PE	1,150 00
CF00	Dorothy Fenwick	21 Portland Street, Gillygate, York, YO31 7EH	22,000 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	250 00
CH01	Hallgarten Wines Limited	Dallow Road, Luton, Bedfordshire, LU1 1UR	586 05
CH02	HSBC Bank Plc	Local Business Mgr Support Centre, 5th Floor, 12 Calthorpe Road, Birmingham, B15 1QZ	743 00
CH03	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	1,500 00
CK00			0 00
CL00	Lun 5 UK Property Fund Plc	1st Floor La Touche House, Custom House Dock, IFSC, Dublin 1, Eire	7,058 24
CP00	Parcel Force	Credit Management Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	29 69
CS00	Tate Smith	Sundella House, Castlegate, Molton, North Yorkshire, YO17 7EE	976 36
CS01	Select Drams Limited	Bay 1, Hamilton Road Industrial Estate, Strathaven, ML10 6UB	1,350 84
CS02	Sloe Motion Limited	Green Farm, Barton Le Willows, York North Yorkshire, YO60 7PD	285 12
CS03	Christopher Styles	21 Portland Street, Gillygate, York, YO31 7EH	66,000 00
CY00	Yorwaste Limited	Mount View, Standard Way, Northallerton, North Yorkshire, DL6 2YD	54 10
CY01	City of York Council	Customer & Business Support Services, Ian Floyd, West Offices, Station Rise, York, YO1 6GA	2,502 81
16 Entries Totalling			104,624 56

Signature 