

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

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Company Number

08182686

Name of Company

Embankment Inns Limited t/a The Barrel, The Millhouses Hotel and others

I / We

John Russell
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Gareth David Rusling
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 February 2014

Signed




Date

05 February 2014

The P&A Partnership
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref E107214/JR/J

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Insolvency Section, Companies House

FRIDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Embankment Inns Limited t/a The Barrel, The Millhouses Hotel and others

on the 5 February 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 _____

Signed _____

Dated _____

Embankment Inns Limited t/a The Barrel, The Millhouses Hotel and others
Statement Of Affairs as at 5 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock Refunds		Uncertain
Cash at Bank		500 00
Estimated total assets available for preferential creditors		500 00

Signature _____



Date _____

5/2/14

Embankment Inns Limited t/a The Barrel, The Millhouses Hotel and others
 Statement Of Affairs as at 5 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	
Employees - Arrears of Pay / Holiday Pay	14,506 00
	<u>14,506 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(14,006 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(14,006 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(14,006 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(14,006 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(14,006 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	169,905 00
Redundancy & Pay in Lieu of Notice	2,475 00
Directors Loan Account	20,000 00
HM Revenue & Customs - PAYE/NIC	34,221 00
HM Revenue & Customs - VAT	35,421 00
	<u>262,022 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(276,028 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(276,028 00)</u>
Issued and called up capital	
Share Capital	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(276,128 00)</u>

Signature



Date

5/2/14

The P&A Partnership**Embankment Inns Limited t/a The Barrel, The Millhouses Hotel and others****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Adkin Refrigeration Services 257 Nottingham Road Nottingham NG15 7QB	500 00
CA01	Access Selby Civic Centre Doncaster Road Selby North Yorkshire YO8 9FT	1,435 56
CB00	British Gas Business c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	24,332 78
CB01	Barcare 39 Railway Street Stafford ST16 2DS	81 00
CB02	Branching Out 27 Grange Lane Littleport Ely Cambridgeshire CB6 1HW	500 00
CC00	Carlsberg Jacobsen House 140 Bridge Street Northampton NN1 1PZ	3,122 51
CC01	CCTV Hire & Sales / Riber Surveillance 2 Beresford Way Chesterfield Derbyshire S41 9FG	1,689 22
CC02	CNG CNG House 5 Victoria Avenue Harrogate North Yorkshire HG1 1EQ	16,680 13
CC03	Chesterfield Borough Council Town Hall Rose Hill Chesterfield Derbyshire S40 1LP	11,084 83
Signature		

The P&A Partnership**Embankment Inns Limited t/a The Barrel, The Millhouses Hotel and others****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC04	Crawshaws 518 manchester Road Stocksbridge Sheffield S36 2DW	678 25
CC05	Catering Supplies Wakefield Ltd Spa Street Ossett WF5 0HP	0 00
CD00	Direct 365 Oasis Business Park Parkside Place Skelmersdale WN8 9RD	3,384 00
CD01	Dual Energy Premium House The Esplanade Worthing West Sussex BN11 2BJ	1,036 00
CE00	Ecolab David Murray John Building Swindon SN1 1NH	1,324 06
CE01	E ON Insolvency Newland House 49 Mount Street Nottingham NG1 6PG	10,886 52
CE02	East Riding Council County Hall Cross Street Beverley East Riding of Yorkshire HU17 9BA	8,664 59
CF00	Fletchers Metals & Waste Recycling Ltd Newbridge Lane Old Whittington Chesterfield Derbyshire S41 9HY	900 60
CH00	Holdsworth The Mill Manchester Road Tideswell Derbyshire SK17 8LN	788 19

Signature



The P&A Partnership**Embankment Inns Limited t/a The Barrel, The Millhouses Hotel and others****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	0 00
CH02	HM Revenue & Customs Customer Operations Employer Office, BP4009 Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	0 00
CH03	HM Revenue & Customs Corporation Tax Office Nottingham & Lincoln CT Operations SO838 PO Box 29997 Glasgow G70 5AB	0 00
CK00	Kirklees Council 2nd Floor Civic Centre 3 Market Street Huddersfield HD1 2YZ	180 00
CL00	Leeds City Council Calverley Street Leeds West Yorkshire LS1 1UR	4,469 80
CN00	NPower 200 Clough Road Hull HU5 1SN	16,442 35
CP00	Pinders 16 Moore Street Sheffield S3 7US	4,611 85
CP01	PRS for Music 29-33 Berners Street London W1T 3AB	1,449 98
CP02	Professional Security Crown Point House 110 Hunslet Lane Leeds West Yorkshire LS10 1ES	3,271 20

Signature

The P&A Partnership
Embankment Inns Limited t/a The Barrel, The Millhouses Hotel and others
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP03	Pipers Wellington House, Wellington Way Elsham Brigg Lincolnshire DN20 0SP	141 12
CP04	Palin's Brookfield Industrial Estate Old Coach Road Matlock Derbyshire DE4 5ND	871 39
CR00	Reward Telecoms Unit 2, Lister Park Featherstone Pontefract West Yorkshire WF7 6FE	3,008 00
CR01	Red Business Machines Ltd Suite 3 Rotherhside Court Rotherhside Road Eckington Sheffield S21 4HL	586 86
CR02	Regional Magazine Company RMC House Broadfield Court Broadfield Business Park Sheffield S8 0XF	314 40
CS00	Snack Crackle & Hog	110 00
CS01	Sheffield City Council Town Hall Pinstone Street Sheffield S1 2HH	28,639 65
CS02	Severn Trent Water Customer Relations Sherbourne House St Martin's Road Coventry CV3 6SD	1,402 04
CT00	Owen Taylor & Sons Ltd 27 Main Road Leabrooks Alfreton Derbyshire DE55 1LA	583 54

Signature



The P&A Partnership
Embankment Inns Limited t/a The Barrel, The Millhouses Hotel and others
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV00	Vaclensa plc Service House 21 Shield Drive Worsley Manchester M28 2QB	201 60
CW00	Wakefield Council Burton Street Wakefield West Yorkshire WF1 2TX	8,409 76
CW01	William Howe 15 Maltravers Road Sheffield S2 5AA	782 94
CY00	Yorkshire Water DX 723022 Bradford 10	7,340 77
40 Entries Totaling		169,905.49

@ - Denotes associate creditor

Signature

