

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

08193945

Name of Company

Peek A Brew Limited

I / We

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

John Russell, 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 14 May 2015

Signed

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

Ref P124515/NH

Date 15 May 2015

Insc

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 22/05/2015 #121
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Peek A Brew Limited

on the 14 May 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

AMANDA CALWELL

Signed

A. Calwell

Dated

14/5/15

Peek A' Brew Limited
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	6,168 00	600 00
Directors Contribution	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,600 00

Signature Rosell Date 14/5/15

Peek A Brew Limited
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	
BIS RPO - National Insurance Fund	517 00
Estimated deficiency/surplus as regards preferential creditors	517 00
	<u>3,083 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>3,083 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>3,083 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>3,083 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>3,083 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,732 00
BIS RPO - National Insurance Fund	478 00
Directors Loan Account	28,913 00
Barclays Bank plc	3,740 00
HM Revenue & Customs	739 00
Family Loans	14,190 00
	<u>52,792 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(49,709 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(49,709 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u>
	<u>(49,809 00)</u>

Signature AAR Date 14/5/15

**The P&A Partnership Limited
Peek A Brew Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB01	Barclaycard Commercial Ref 5476760191505380 PO Box 4000 Saffron Road Wigston LE18 9EN	3,583 47
CB03	Blackleys Waste Management Ltd Ref P491, Junction Works Bickershaw Lane Abram Near Wigan WN2 5TB	252 46
CB02	British Gas/Moorcroft Debt Recovery Ref 003698178475 Client Ref 600785130 Moorcroft House 2 Spring Gardens Stockport SK1 4AJ	215 79
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	1 00
CE00	E on Ref 014493199700 Westwood Way Westwood Business Park Coventry CV4 8LG	682 57
CE01	Eden Springs UK Ltd Ref 226150, Unit 3 Livingstone Boulevard Hamilton Technology Park Blantyre G72 0BP	100 00
CH01	HM Revenue & Customs ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	739 07
CS00	South Ribble Borough Council Business Rates Ref 706687026 Civic Centre West Paddock Leyland PR25 1DH	3,479 74

Signature

14/5/15

**The P&A Partnership Limited
Peek A Brew Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	498.46
9 Entries Totalling		9,552.56

@ - Denotes associate creditor

Signature Scall 14/5/15