

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


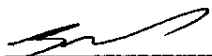
I / We

Gareth David Rusing, 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



Date 15 May 2015

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

Ref P124515/NH

For Official Use

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22/05/2015

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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 

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  Date 14/5/15

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

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| <hr/> | | |
| Estimated total assets available for preferential creditors (Carried from Page A) | | 3,600 00 |
| Liabilities | | |
| Preferential Creditors - | | |
| BIS RPO - National Insurance Fund | 517 00 | 517 00 |
| Estimated deficiency/surplus as regards preferential creditors | | 3,083 00 |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | 3,083 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | 3,083 00 |
| Debts secured by floating charges post 15 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | 3,083 00 |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | 3,083 00 |
| 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 | |
| | | 52,792 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (49,709 00) |
| Estimated deficiency/surplus as regards creditors | | (49,709 00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | 100 00 |
| Estimated total deficiency/surplus as regards members | | (49,809 00) |

Signature  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 CN4 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 Raf 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



14/5/15