

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

08197249

Name of Company

Hare & Hounds (Shenstone) Limited


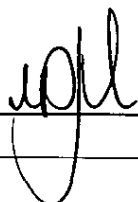
I / We

Adam Jordan, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

Nickolas Garth Rimes, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

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

Signed



Date

30 April 2014

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref HARE1097/AJ/NR/KC

For Official Use

SATURDAY



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A30

03/05/2014

#257

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hare & Hounds (Shenstone) Limited

on the 30 April 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

GARY HATWOOD

Signed



Dated

30th April 2014

Hare & Hounds (Shenstone) Limited
Statement Of Affairs as at 30 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds Held on Trust	2,504 00	2,504 00
Estimated total assets available for preferential creditors		2,504 00

Signature  Date 30th April 2014

Hare & Hounds (Shenstone) Limited
Statement Of Affairs as at 30 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,504 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,504 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,504 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,504 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,504 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,504 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,956 00
The Worcestershire Brewing Co Limited	5,979 00
HM Revenue & Customs - VAT	1,980 00
HM Revenue & Customs - PAYE	2,223 00
	<u>14,138 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(11,634 00)
Estimated deficiency/surplus as regards creditors	<u>(11,634 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(11,734 00)</u>

Signature

Date

30th April 2014

Rimes & Co
Hare & Hounds (Shenstone) Limited
B - Company Creditors

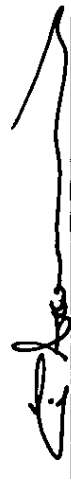
Key	Name	Address	£
CA00	The Worcestershire Brewing Co Limited	Station Road, Hartlebury, Worcestershire, DY11 7YJ	5,979 49
CB00	British Telecommunications Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	130 96
CB01	BES Commercial Electricity	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TX	2,714 75
CB02	Berendsen UK Limited	PO Box 6114, Basingstoke, RG24 8NE	723 92
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,980 10
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	2,222 74
CH02	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CT00	The Old Ticket Office Limited - In Liquidation	c/o Rimes & Co, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB	386 10
8 Entries Totalling			14,138.06



Signature

Hare & Hounds (Shenstone) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	G W A Investments Limited	c/o Gary Attwood, Highgate House, Back Lane, Shenstone, Kidderminster, DY10 0		100	0	100
1 Entries Totalling						100



Signature