

**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

08203617

Name of Company

Four Leaf Taverns Limited t/a Tennants Arms

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 May 2015

Signed



Date 13 May 2015

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref FOUR01C/AJS/SW/MT/TP

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19/05/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Four Leaf Taverns Limited t/a Tennants Arms

on the 13 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 R. M. OLLIVER

Signed R. M. Ol

Dated 13th May 2015

Four Leaf Taverns Limited t/a Tennants Arms
Statement Of Affairs as at 13 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Refund from Landlord	4,236 00	4,236 00
Estimated total assets available for preferential creditors		4,236 00

Signature  Date 13/5/2015

Four Leaf Taverns Limited t/a Tennants Arms
Statement Of Affairs as at 13 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,236 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,236 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,236 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,236 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,236 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,236 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	75,413 00
Employees	1,500 00
Directors	81,831 00
Banks/Institutions	11,556 00
HMRC - PAYE & NIC	10,500 00
HMRC - VAT	26,000 00
	<u>206,800 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(202,564 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(202,564 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(202,565 00)</u>

Signature R M O L Date 13/5/2015

Bridgewood Financial Solutions Ltd
Four Leaf Taverns Limited t/a Tennants Arms
B - Company Creditors

Key	Name	Address	£
CA00	Assured Environmental Services Ltd	Unit 1, The Old Riding School, Park Road, Gisburn, BB7 4HT	348 24
CB00	Barclays Bank Business	Elstree House, 4th Floor, Elstree Way, Burhamwood, Hertfordshire, WD6 1RY	2,000 00
CB01	Blue Leaf Media	Chowley Oak Business Park, Chowley Oak Lane, Tattenhall, Cheshire, CH3 9GA	540 00
CB02	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	9,556 00
CB03	Booking Com	c/o Intrum Justia, Collections Services, PO Box 1090, St Albans, AL1 0SF	1,708 00
CB04	Berendsen UK Ltd	Shap Road, Kendal Cumbria, LA9 6DQ	414 55
CC00	Craven District Council	1 Belle Vue Square, Broughton Road, Skipton, North Yorkshire, BD23 1FJ	2,027 00
CC01	City Electrical Factors	CEF Nelson Division, 3a Audrax Close, Clifton Moor, Yor, YO30 4RA	20 27
CD00	Dalesman Magazine	Country Publications Ltd, The Water Mill, Broughton Hall, Skipton, BD23 3AG	150 00
CD01	Dales Newsagents	1-3 Wood Lane, Grassington, BD23 5LU	183 20
CE00	E-On Insolvency	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	6,000 00
CE01	Enterprise Inns	3 Monkspath Hall Road, Solihull, West Midlands, B90 4SJ	49,391 93
CF00	Flogas Britain Ltd	Rayns Way, Watermead Business Park, Syston, Leicester, LE7 1PF	10 37
CF01	Fowler UK com Limited	Unit 9, Deanfield Drive, Link 59 Business Park, Clitheroe, BB7 1QJ	600 00
CH00	HMRC - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	26,000 00
CH01	HMRC - PAYE	National Insurance Contributions, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	10,500 00
CH02	Harmony Business & Technology Ltd	Gatebeck Industrial Estate, Kendal, LA8 0HW	388 20
CJ00	Jacksons of Cracoe	The Farm Shop, Cracoe, Skipton, BD23 6LB	4,000 00
CJ01	J&M Daries	1 Hardy Meadows, Grassington, BD23 5LR	108 00
CJ02	Johnstons Eggs Ltd	Pike Edge Farm, Skipton Old Road, Colne, BB8 7EP	584 50
CM00	Marsdens Contract Cleaners	20 Breckenley Drive, Embsay, Skipton, N Yorkshire, BD23 6QN	3,800 00
CO00	Russell Oliver	1 Richmond Terrace, Otley Road, Guiseley, LS20 8BP	81,831 00
CO01	Oil Solutions	Main Street, Brough, Kirby Stephen, Cumbria, CA17 4AX	105 00
CP00	Principal Hygiene Services	51 Bradley Mills Road, Rawthorpe, Huddersfield, HD5 9PL	375 00
CP01	PRS	29-33 Berners Street, London, W1T 3AB	411 00
CP02	PSE Systems	Unit 11, Station Yard, Grange over Sands, Cumbria, LA11 6DW	960 00
CP03	PPL	c/o Ortel Collections, Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	90 14
CR00	Ramus Seafoods	Ocean House, Kings Road, Harrogate, HG1 5HY	715 73
CS00	Sky Chemicals	c/o Bibby Factors Yorkshire Ltd, Woodland House, Woodland Park, Bradford Road, Chain Bar, Cleckheaton, BD19 6BW	101 76

Signature 

Bridgewood Financial Solutions Ltd
Four Leaf Taverns Limited t/a Tennants Arms
B - Company Creditors

Key	Name	Address	£
CW00	Wright Wine Company	The Old Smithy, Raikes Road, Skipton, BD23 1NP	819 98
CY00	Yorkshire Water	1 Midpoint, Midpoint Business Park, Thornbury, Bradford, BD3 7AY	1,300 00
CY01	Yorkshire Dales Media Group	11 Crag View, Cononley, BD20 8JU	260 00
32 Entries Totalling			205,299 87

Signature Rax O...