

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

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Company Number

08206730

Name of Company

SDB Bars Limited

I / We

Steven Wiseglass, St John's Terrace, 11-15 New Road, Manchester, M26 1LS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 January 2015

Signed

Date 23 January 2015

Inquesta Corporate Recovery & Insolvency
 St John's Terrace
 11-15 New Road
 Manchester
 M26 1LS

Ref A1104/SW

For Official Use

Insolvency

FRIDAY



Statement of Affairs

Statement as to affairs of

SDB Bars Limited

on the 5 January 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 Rachel Mary Wright

Signed 

Dated 23/1/15

SDB Bars Limited
Statement Of Affairs as at 5 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	2,609 92	2,609 92
Estimated total assets available for preferential creditors		2,609 92

Signature R. M. Wright Date 23/11/15

SDB Bars Limited
Statement Of Affairs as at 5 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,609 92
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	10,000 00
	<u>10,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(7,390 08)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(7,390 08)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(7,390 08)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(7,390 08)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(7,390 08)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	41,256 08
Employees - PILON & RED est	20,000 00
HMRC - PAYE est.	18,000 00
	<u>79,256 08</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(86,646 16)</u>
Estimated deficiency/surplus as regards creditors	<u>(86,646 16)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(86,746 16)</u>

Signature R. A. ~~W. T. G. G.~~ Date 23/1/15

Inquesta Corporate Recovery & Insolvency
SDB Bars Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office	10,000 00
1	Entries Totalling	10,000.00

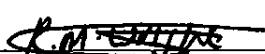
Signature



Inquesta Corporate Recovery & Insolvency
SDB Bars Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Bar Service 230 Market Street Droylsden Manchester M43 7AZ	249 60
CB01	British Gas PO Box 227 ROTHERHAM S98 1PD	9,000 00
CB02	BT	119 40
CC00	Claremont Catering 69-71 Lower Bents Lane Bedbury Stockport SK6 2NL	726 19
CE01	Enterprise M/c Bins	267 38
CH00	HMRC Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CI00	Insolvency Claims Handling Unit 120PC00523044 Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	18,000 00
CK00	Koot Cleaning	1,691 30
CM00	Manchester City Council 701376020 Business Rates Po Box 466 Manchester M16 6AT	26,849 33
CR00	Redundancy Payments Office	20,000 00
CS00	Sameday Beers Manchester Corne Way Bedbury Industrial Park Bedbury Stockport SK6 2ST	2,352 88

Signature



Inquesta Corporate Recovery & Insolvency
SDB Bars Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
11 Entries Totalling		79,256.08

@ - Denotes associate creditor

Signature

