

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

08213175

Name of Company

Rainbow Pubs Limited t/a The Rising Sun

I / We

Andrew Mackenzie, Unit 8B Marina Court, Castle Street, Hull, HU1 1TJ

Julian Pitts, 9th Floor Bond Court, Leeds, LS1 2JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 December 2014



Signed _____

Date 09 December 2014

Begbies Traynor (Central) LLP
Unit 8B
Marina Court
Castle Street
Hull
HU1 1TJ

Ref RA120CVL/AGM/JNRP/FU/LXB

WEDNESDAY



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17/12/2014 #187
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rainbow Pubs Limited t/a The Rising Sun

on the 9 December 2014 the date of the resolution for winding up

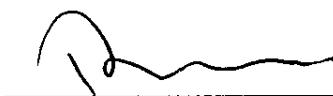
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Paul David Miller

Signed



Dated

9/12/14

Rainbow Pubs Limited t/a The Rising Sun
Statement Of Affairs as at 9 December 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge | | |
| Uncharged assets. | | |
| Plant & Machinery | 1,690 00 | 450 00 |
| Stock | 5,000 00 | 1,350 00 |
| Book Debts | 2 00 | NIL |
| Cash at Bank | 2,053 00 | 2,053 00 |
| Cash In Hand | 247 00 | 247 00 |
| Estimated total assets available for preferential creditors | | 4,100 00 |

Signature



Date



Rainbow Pubs Limited t/a The Rising Sun
 Statement Of Affairs as at 9 December 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|---|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 4,100 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 4,100 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 4,100 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 4,100 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 4,100 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 4,100 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade Creditors | 29,034 00 |
| Employees | 11 00 |
| HMRC - PAYE & NI | 700 00 |
| HMRC (VAT) | 34,000 00 |
| | 63,745 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (59,645 00) |
| Estimated deficiency/surplus as regards creditors | (59,645 00) |
| Issued and called up capital | NIL |
| Estimated total deficiency/surplus as regards members | (59,645 00) |

Signature

Date

9/12/14

**Rainbow Pubs Limited t/a The Rising Sun
B - Company Creditors**

| Name | Address | £ |
|-------------------------------|---|------------------|
| 365 Direct | Parkside Place, Skelmersdale, Lancashire, WN8 9RD | 155 00 |
| Axis Telecom | Suite E, Shirethorn House, 37 Prospect Street, Hull, HU2 8PX | 387 60 |
| British Gas | PO Box 254, Camberley, Surrey, GU15 3WA | 20,300 00 |
| Barclaycard Merchant Services | Barclaycard Payment Acceptance, Customer Service Department, Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG | 70 00 |
| E-on Energy Solutions | PO Box 2010, Nottingham, NG1 9GQ | 5,000 00 |
| -HM Revenue & Customs - VAT | Insolvency Operations, Queens Dock, Liverpool, L74 4AF | 34,000 00 |
| HM Revenue & Customs - PAYE | Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 700 00 |
| Hull City Council | Business rates, PO Box 128, Hull, HU1 2BR | 1,801 00 |
| Yorkshire Accountancy | Suite C, Annie Reed Court, Annie Reed Road, Beverley, HU17 0LF | 720 00 |
| Yorkshire Water | PO Box 52, Bradford, BD3 7YD | 600 00 |
| Mrs Lisa Barr | | 100 |
| Miss Melissa Crimp | | 100 |
| Mr Raymond Devulder | | 100 |
| Miss Rebecca Ellison | | 100 |
| Mr Ben Hardy | | 100 |
| Mr Callum Langdale | | 100 |
| Mr Patrick Langdale | | 100 |
| Miss Chloe Longthorn | | 100 |
| Mr Stuart Shakesby | | 100 |
| Miss Patricia Starks | | 100 |
| Miss Olivia Todd | | 100 |
| 21 Entries Totalling | | 63,744 60 |

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