

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

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



A45 *A3MYAZ9V* #187
17/12/2014
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

9/12/14

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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,100 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,100 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,100 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>63,745 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(59,645 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(59,645 00)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>(59,645 00)</u>

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		1 00
Miss Melissa Crimp		1 00
Mr Raymond Devulder		1 00
Miss Rebecca Ellison		1 00
Mr Ben Hardy		1 00
Mr Callum Langdale		1 00
Mr Patrick Langdale		1 00
Miss Chloe Longthorn		1 00
Mr Stuart Shakesby		1 00
Mrs Patricia Starks		1 00
Miss Olivia Todd		1 00
21 Entries Totalling		63,744 60

 9/12/14