

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

8232503

Name of Company

LJLB Limited T/A Bar 29

1/ ~~THE~~ MR BEN ROBSON OF
BRIDGE NEWLAND LIMITED
9 RAILWAY TERRACE
RUGBY
WARWICKSHIRE
CV21 3EN

the liquidator(s) of the above named company attach a statement of the company affairs
as at ~~21~~ 02/04/14

Signed

Date 02 April 2014

Bridge Newland Ltd
9 Railway Terrace
Rugby
Warwickshire
CV21 3EN

Ref L1002/CJ/RC

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Insolvency Section 1 Part B

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LJLB Limited T/A Bar 29

on the 2 April 2014 the date of the resolution for winding up

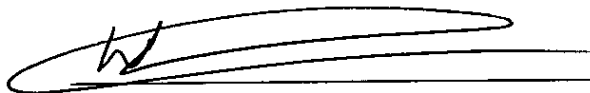
Statement of truth

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

Full Name

LISA CLARE BAWNER

Signed



Dated

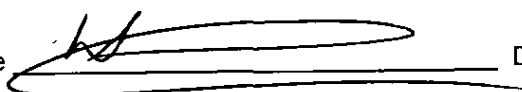
02/04/14

LJLB Limited T/A Bar 29
Statement Of Affairs as at 2 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash in hand	4,200 00	4,200 00
Estimated total assets available for preferential creditors		4,200 00

Signature



Date

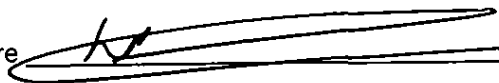
02/04/14

LJLB Limited T/A Bar 29
Statement Of Affairs as at 2 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	19,533 29
Punch Taverns (PTL) Limited	17,860 00
Director's loan account	500 00
HMRC - PAYE	2,000 00
HMRC - VAT	2,000 00
	<u>41,893 29</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(37,693 29)</u>
Estimated deficiency/surplus as regards creditors	(37,693 29)
Issued and called up capital	
Ordinary shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(37,694 29)</u>

Signature



Date

02/04/14

Bridge Newland Ltd
LJLB Limited T/A Bar 29
B - Company Creditors

Key	Name	Address	£
CB01	Bristow & Sutor	Bartleet Road, Washford, Redditch, Worcestershire B98 0FL	0 00
CB00	British Gas	1600 Parkway Court, Oxford Business Park South, Garsington Road, Oxford OX4 2JY	9,277 66
CC00	Credit Security Limited	The Old Court House, High Street, Whitchurch, Buckinghamshire HP22 4JS	0 00
CF00	Fair Fire	1 Walnut Way, Bilton, Rugby, Warwickshire CV22 7TR	659 39
CH02	HM Revenue & Customs (CORP TAX)	Central London Area, 13th Floor Euston Tower, 286 Euston Road, London NW1 3UH	0 00
CH00	HM Revenue & Customs (ICHU)	Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	2,000 00
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool L75 1AD	2,000 00
CB02	Miss Lisa Banner - Director's Loan		500 00
CP00	Performing Right Society Limited	29-33 Berners Street, London W1T 3AB	1,452 60
CP01	Punch Taverns (PTL) Limited	Jubilee House, Second Avenue, Burton on Trent, Staffordshire DE14 2WF	17,860 00
CR00	Rugby Borough Council	Business Rates, Town Hall, Rugby, Warwickshire CV21 2RR	5,647 71
CS00	Severn Trent Water Limited	PO Box 5310, Coventry CV3 9FJ	2,419 13
CT00	Target Pest Control & Hygiene Limited	Target House, 24 Albion Street, Anstley, Leicestershire LE7 7DD	76 80
13 Entries Totalling			41,893.29

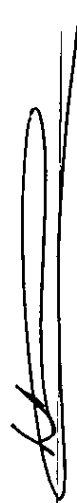
Signature 

02/04/14

LJLB Limited T/A Bar 29
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Miss Lisa Banner		0	1	0	1
1 Entries Totalling						1

Signature

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