

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

08235524

Name of Company

Belle Pub Company Limited t/a The Marches

I / ~~We~~

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 14 January 2015

Signed



Date 14 January 2015

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

Ref BEL503/TFC/PGG

For Official Use

WEDNESDAY



A05 *A3ZL5JW8* 21/01/2015 #232
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Belle Pub Company Limited t/a The Marches

on the 14 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

RICHARD J. SARGR

Signed



Dated

14-01-15

Belle Pub Company Limited t/a The Marches
Statement Of Affairs as at 14 January 2015

A - Summary of Assets

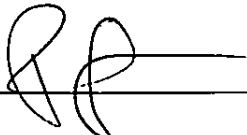
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Other Debtors	6,986 25	6,986 25
Balance at Bank	1,400 00	1,400 00
Cash In Hand	170 00	170 00
Estimated total assets available for preferential creditors		8,556 25

Signature  Date 14.01.15

Belle Pub Company Limited t/a The Marches
Statement Of Affairs as at 14 January 2015

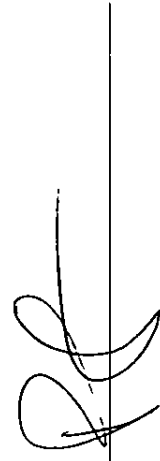
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,556 25
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,556 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 8,556 25
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,556 25
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,556 25
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,556 25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,790 41
Employee Claims	4,084 08
Directors Loan Account	55,098 00
HM Revenue & Customs - VAT	12,000 00
HM Revenue & Customs - PAYE / NI	1 00
	<u>80,973 49</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(72,417 24)
Estimated deficiency/surplus as regards creditors	(72,417 24)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(72,517 24)</u>

Signature  Date 14.01.15

Griffin & King Insolvency
Belle Pub Company Limited t/a The Marches
B - Company Creditors

Key	Name	Address	£
C300	3663 Limited	Black Moss Lane, Scarisbrick, Ormskirk, Lancashire, L40 9RW	2,545 42
CB00	Alison Beaumont	Lea Farm, Kimbolton, Leominster, Herefordshire, HR6 0HJ	135 00
CB01	BOC	Po Box 12, Priestly Road, Worsley, Manchester, M28 2UT	47 50
CB04	Bikold	Lingen Road, Ludlow Business Park, Ludlow, Shropshire, SY8 1XD	27 62
CE00	Euro Food Brands Limited	1 Kimble Mews, Humfrey Lane, Boughton, Northampton, NN2 8XB	849 29
CE01	Elavon Merchant Services	Po Box 466, Brighton, BN50 9AW	138 26
CE02	Employee Claims		4,084 08
CG00	Cheryl Grant		27,549 00
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	12,000 00
CH01	HM Revenue & Customs - PAYE	RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1 00
CJ00	John Roberts Brewing Company Limited	16 Market Square, Bishops Castle, Shropshire, SY9 5BN	1,079 86
CL00	Ludlow Brewing Company Limited	The Railway Shed, Station Drive, Ludlow, Shropshire, SY8 2PQ	163 44
CP00	PJ Refridgeration	Unit 12, Evans Business Centre, Brunel Road, Leominster, Herefordshire, HR6 0LX	72 00
CS00	Shropshire County Council	Revenues & Benefits, Po Box 4749, Shrewsbury, SY1 9GH	969 18
CS01	Severn Trent Water Authority	Customer Relations, Sherbourne House, St Martin's Road, Coventry, CV3 6SD	254 72
CS02	Richard Slater		27,549 00
CT00	The Ludlow Nut Company Limited	Unit 20, Rural Enterprise Centre, Ludlow Eco Park, Ludlow, SY8 1FF	135 36
CT01	The Ludlow Assembly Rooms	1 Mill Street, Ludlow, Shropshire, SY8 1AZ	162 00
CT02	The Ink Spot	22 Coder Road, Ludlow Business Park, Ludlow, SY8 1XE	21 60
CV00	Vella ES (UK) Limited	Kingswood House, Kingswood Crescent, Cannock, WS11 8JP	121 54
CW00	Wharton Wines Limited	Unit 6 Sweetmans Yard, Harrow Park, Hereford, HR4 0EN	3,067 62
21 Entries Totalling			80,973 49



Signature

Page 1 of 1

IPS SQL Ver 2013 07

12 January 2015 15 58