

**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

08245554

Name of Company

Bingley Grillhouse Limited

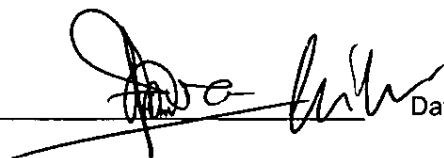
I/ We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 July 2014

Signed



Date

11 July 2014

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref B455/POH/SW

Insolvency

WEDNESDAY



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A16

16/07/2014

#196

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bingley Grillhouse Limited

on the 11 July 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

Paula Roodham-Beresford

Signed



Dated

11/07/2014

Bingley Grillhouse Limited
Statement Of Affairs as at 11 July 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	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature



Date

11/07/14.

Bingley Grillhouse Limited
Statement Of Affairs as at 11 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,366 33
Directors	19,000 00
VAT	3,000 00
	<u>32,366 33</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(29,366 33)</u>
Estimated deficiency/surplus as regards creditors	<u>(29,366 33)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(29,367 33)</u></u>

Signature



Date

11/07/14.

O'Hara & Co
Bingley Grillhouse Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Mr Franz & Ms Robotham-Beresford 15 Park Road BINGLEY, West Yorkshire, BD16 4BD	19,000 00
CE00	EDF Energy 671017311032 334 Outland Road Plymouth PL3 5TU	771 64
CH00	HM Revenue & Customs VAT 179 716 068 Castle House 31 Lisbon Street Leeds LS1 4SE	3,000 00
CL00	Lloyds TSB Bank Thomas Duggan House Wellcroft Shipley West Yorkshire BD18 3QH	50 00
CN00	N Power PO Box 109 Peterlee SR8 9DD	9,000 00
CY00	Yorkshire Water 54730510002 Western House Halifax Road Bradford BD6 2SZ	594 69
6 Entries Totalling		32,416 33

@ - Denotes associate creditor

Signature

