

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**

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

A16 16/07/2014 #196

COMPANIES HOUSE



\*A3C9SYVS\*

**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 Rootham - Beresford

Signed

Paula

Dated

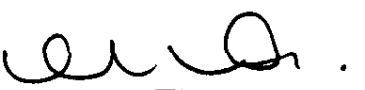
11/07/2014

---

Bingley Grillhouse Limited  
Statement Of Affairs as at 11 July 2014

A - Summary of Assets

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

Signature \_\_\_\_\_

*lend* . 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
<b>6 Entries Totalling</b>		<b>32,416 33</b>

@ - Denotes associate creditor

Signature

