

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's
Affairs

S.95/99

Pursuant to Section 95/99 of
the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number:

08246955

Name of Company:

(a) Insert full name of
company

J D Pubs Limited

(b) Insert full name(s) and
address(es)

We

**John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Westminster Business
Centre, Nether Poppleton,
York, YO26 6RB**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **28 April 2014**

Signed:


M. D. B.

Date: **28/4/14**

Presenter's name, address
and reference (if any)

For Official Use

Liquidation Se

WEDNESDAY



A36VIPYP

A28 30/04/2014 #127
COMPANIES HOUSE

NB: This must be files with the Registrar within 5 business days

Form 4.19

STATEMENT OF AFFAIRS

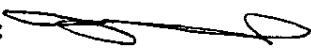
Insert the name of
the company

Statement as to the Affairs of **J D Pubs Limited** on the **28 April 2014**, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: J DOWSON

Signed: 

Date: 28.4.14

J D Pubs Limited

Statement of affairs as at 28 April 2014

	Book value £	Estimated to realise £
Assets specifically pledged		
Assets not specifically pledged	0	0
Cash in hands of accountants	3,500	3,500
Estimated total assets for preferential creditors	3,500	3,500
Preferential creditors		
None		0
Estimated surplus/(deficit) as regards preferential creditors		3,500
Prescribed Part		0
Debts secured by a floating charge		
Less Natwest Bank		0
Estimated surplus/(deficit) of assets for non-preferential creditors		3,500
Non-preferential claims		
Add Prescribed Part	0	
Trade creditors	(48,019)	
HM Revenue & Customs	(5,000)	
Notice pay / Redundancy pay	0	
Connected creditors	(150)	
		<u>(53,169)</u>
Estimated surplus/(deficit) as regards creditors		(49,669)
Issued and called up capital		(1)
Estimated total surplus/(deficit) as regards members		<u>(49,670)</u>

J D

J D Pubs Limited

Notes to the statement of affairs as at 28 April 2014

- 1 The statement of affairs ignores the costs of insolvency
- 2 The cash in hands of accountants refers to monies held in the client account of Redman Nichols Butler as security for payment for the costs and expenses of the liquidation. The stock was purchased by J & C Enterprises (UK) Limited on 21 April 2014 for £2,330 including VAT
- 3 The amounts owed to the Company's unsecured creditors have been estimated and it will be left to the subsequently appointed liquidator to agree the claims of the Company's creditors
- 4 The debts due to HM Revenue & Customs are best estimates only

12

J D Pubs Limited

Statement of affairs as at 28 April 2014

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Date of creation of security:</i>	<i>Nature of security:</i>
N/A				

J D Pubs Limited**Statement of affairs as at 28 April 2014****Preferential creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
None		
		0 00

JD

J D Pubs Limited

Statement of affairs as at 28 April 2014

Trade unsecured creditors

<u>Name</u>	<u>Address</u>	<u>Amount</u>
H M Revenue and Customs	Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UO	5 000 00
Selby District Council	Selby District Council Debt Control, Doncaster Road, Selby YO8 9FT	7 719 13
CNG	Tremark Associates Ltd, Joshua Chambers, 332 York Road, Leeds LS9 9DN	3,284 86
YWA	PO Box 52, Bradford BD3 7YD	2,740 15
Selby District Council	Selby District Council, Debt Control, Doncaster Road, Selby YO8 9FT	11,472 69
Yorwaste	Mount View, Standard Way, Northallerton DL6 2YD	171 60
Sky	Credit Control Operational Finance Sky Business, PO Box 1805, Livingston, West Lothian EH54 0BR	3,325 54
Lauran Clough	Marston Group Limited, Enforcement Centre, Embassy House, 60 Church Street Birmingham B3 2DJ	16,361 00
British Gas	PO Box 254, Camberley GU15 3YH	2 943 75
Mr J Dowson	c/o Unit 1A Carr Lane Barby YO8 5BH	150 00
		53,168 72

15