

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

To the Registrar of Companies

For Official Use

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Company Number

08250173

Name of Company

Greater Manchester Limited t/a Room

I / ~~We~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 February 2015

Signed



Date 02 February 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref G239/CB/BR

For Official Use

Insolvency Section

Post Room

FRIDAY



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A10

06/02/2015

#31

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Greater Manchester Limited t/a Room

on the 2 February 2015 the date of the resolution for winding up

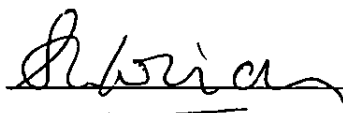
Statement of truth

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

Full Name

S.K. BINDER

Signed



Dated

2/2/15

Greater Manchester Limited t/a Room
Statement Of Affairs as at 2 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

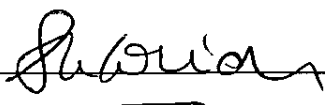
Assets subject to floating charge

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature



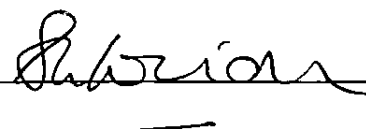
Date

2/2/15

Greater Manchester Limited t/a Room
Statement Of Affairs as at 2 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	7,500 00	
		7,500 00
Estimated deficiency/surplus as regards preferential creditors		(7,500 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(7,500 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(7,500 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(7,500 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(7,500 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	71,089 00	
Employees Notice/Redundancy Pay	10,000 00	
HMRC - PAYE / NIC	42,000 00	
HMRC - VAT	84,000 00	
		207,089 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(214,589 00)
Estimated deficiency/surplus as regards creditors		(214,589 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(215,589 00)

Signature  Date 2/2/15

O'Haras Limited
Greater Manchester Limited t/a Room
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Hospitality Systems Ltd	446 Ewell Road, Surbiton, SURREY, KT6 7EL	930 74
CA01	Aedis Regulatory Services	Aedis House, The Riding School, Aske, Richmond, DL10 5HG	0 00
CA02	Alpha Business Communications	Brundrett House, Sandbach Road South, Alsager, Cheshire, ST7 2LT	220 12
CA03	Amato Food Products Ltd	6 St Andrews Square, Manchester, M1 2NS	1,310 18
CB00	B M Howarth	West House, King Cross Road, Halifax, HX1 1EB	0 00
CB01	Berkeley Scott Limited	Faulkner House, Faulkner Street, Manchester, M1 4DY	8,502 58
CB02	Berkeley Scott Ltd	4th Floor, 27 Mortimer Street, London, W1T 3BL	2,736 00
CB03	BOC Limited	PO Box 12, Priestly Road, Worsley, MANCHESTER, M28 2UT	159 84
CC00	Catermatch Solutions Ltd	40 Princess Street, Manchester, Greater Manchester, M1 6DE	6,726 60
CC01	Chester Textile Services	UNIT 4, Bumpers Lane, Sealand Ind Est, CHESTER, CH1 4LT	0 00
CC02	Chubb Fire & Security Ltd	Number 1 @ The Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS	688 98
CD00	Deckers Restaurants Ltd	Deckers Restaurants Ltd, Unit F, Royal Pennine Trading Est, Lynroyle Way, Rochdale, OL11 3EX	4,625 56
CD01	Delifresh Ltd	Paul Kershaw House, Essex street, Bradford, West Yorkshire, BD4 7PG	0 00
CE00	Eon Energy Solutions	Business Customer Service, EON Energy Solutions Ltd, PO Box 2010, Nottingham, NG1 9GQ	12,279 49
CF00	First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	1,714 03
CH00	H M Revenue & Customs (VAT)	Insolvency Operations, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	84,000 00
CH01	HTE Recruitment Ltd	Manchester Business Park, 3000 Aviator Way, Manchester Airport, Manchester, M22 5TG	3,360 00
CH02	H M Revenue & Customs (PAYE/NIC)	Insolvency Operations, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	42,000 00
CM00	Manchester City Council	Revenues and Benefits, Business Rates, PO BOX 466, MANCHESTER, M16 6AT	17,270 00
CM01	Marketing Manchester	Lee House, 90 Great Bridgewater Street, Manchester, M1 5JW	348 00
CM02	Multivac UK Ltd	Multivac House, Rivermead Drive, Swindon, SN5 7UY	1,127 08
CO00	Opentable	3rd Floor, 15 Worship Street, London, EC2A 2DT	1,752 00
CP00	PHS Group Plc	Block B, Western Ind Est, Caerphilly, CF83 1XH	1,781 62
CP01	PPL	1 Upper James Street, London, W1F 9DE	145 31
CP02	Primatel Products Ltd	Unit 5 Norbury Trading Esyate, Craignish Avenue, London, SW16 4RW	180 00
CP03	PRS Performing Right Society Limited	2 Pancras Square, LONDON, N1C 4AG	4,798 37
CS00	Secprint Ltd	Unit 24 Alexandra Centre, Parkgate, Rotherham, S Yorkshire, S62 6JE	290 00

Signature 

O'Haras Limited
Greater Manchester Limited t/a Room
B - Company Creditors

Key	Name	Address	£
CT00	The Till Roll Co Ltd	28 Chapelgate, Retford, Notts, DN22 6PJ	142 74
CY00	York Westminster Limited	c/o West House, King Cross Road, Halifax, HX1 1EB	0 00
29 Entries Totalling			197,089 24

Signature



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