

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

08276918

Name of Company

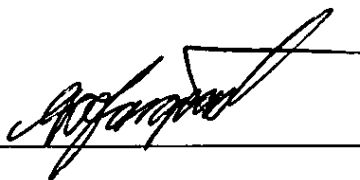
Barley Inns Limited t/a The Raven & The New Inn

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 April 2014

Signed



Date 25 April 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref BARL01C/AJS/TW/CL

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



A36SWMC0

A06

29/04/2014

#75

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Barley Inns Limited t/a The Raven & The New Inn

on the 25 April 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

Mark N. Gholis

Signed

M. N. Gholis

Dated

24/4/14

Barley Inns Limited t/a The Raven & The New Inn
Statement Of Affairs as at 25 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Stock	500 00	500 00
Estimated total assets available for preferential creditors		500 00

Signature

M. N. 6118

Date

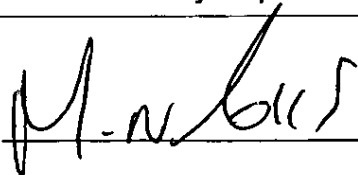
24/4/14.

Barley Inns Limited t/a The Raven & The New Inn
Statement Of Affairs as at 25 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	35,952 06
Directors	500 00
HMRC - VAT	12,151 57
	48,603 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(48,103 63)
Estimated deficiency/surplus as regards creditors	(48,103 63)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members, etc.	(48,103 63)

Signature



Date

24/4/14

Bridgewood Financial Solutions Ltd
Barley Inns Limited t/a The Raven & The New Inn
B - Company Creditors

Key	Name	Address	£
CA00	Accelerated Debt Recover Ltd	Admail 4196, London, EC1P 1ZB	40 00
CB00	Barclaycard	Barclaycard Merchant Services, (Dept CSD), Northampton, NN4 7SG	44 48
CB01	BT	BT Telephone Payment Centre, Durham, DH98 1BT	0 24
CB02	Barclays	Leicester, LE87 2BB	5,603 21
CD00	Dudley Metropolitan Borough Council	The Director of Corporate Resources, PO Box 3, Dudley, DY1 1HG, (Non-Domestic Rates)	11,086 00
CD01	Dudley Metropolitan Borough Council	The Director of Corporate Resources, PO Box 3, Dudley, DY1 1HG, (Council tax)	1,463 75
CD02	Dudley Metropolitan Borough Council	Council House, Priory Street, Dudley, DY1 1HF, (Waste Care)	485 95
CE00	E-On - Electricity	Business Customer Service, PO Box 2010, NG1 9GQ	2,928 51
CE01	E-On - Electricity	Business Customer Service, PO Box 2010, NG1 9GQ	4,085 23
CE02	E-On - Gas	Business Customer Service, PO Box 2010, NG1 9GQ	751 43
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,151 57
CN00	nPower	Business Services, Bridge House, 200 Clough Road, Hull, HU5 1SN	2,106 03
CN01	Mark Nicholls	The Old Plough, Braunston, NN11 7HS	500 00
CP00	Pub Accountancy Services	27 Chester Road, Castle Bromwich, Birmingham, B36 0DS	432 00
CP01	Northampton County Court	c/o PHS Group, Block B, Western Industrial Estate, Caerphilly, CF83 1XH	1,696 28
CP02	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	186 00
CS00	Severn Trent Water	Customer Relations, PO Box 5310, Coventry	2,339 59
CS01	South Staffs Water	Green Lane, Walsall, WS2 7PD	988 38
CT00	Total Gas & Power	c/o PDP Management Service Limited, Bloxham Mill, Barford Road, Bloxham, Banbury, Oxon, OX15 4FF	1,214 98
19 Entries Totalling			48,103.63

Signature

