

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

08289946

Name of Company

K & D Pub Company Limited T/A The Miner's Arms

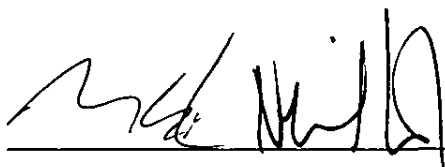
We

Neil Henry, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

The Joint Liquidators of the above named Company attach a statement of the Company affairs
as at 19 February 2015

Signed



Date 19 February 2015

Lines Henry Limited
5 Tabley Court
Victoria Street, Altrincham
Cheshire
WA14 1EZ

Ref K102/NH/MS/LM/LD

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Ins

FRIDAY



A41NP316

A17

20/02/2015

#76

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

K & D Pub Company Limited T/A The Miner's Arms

on the 19 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

DARREN WHITTAKER

Signed

D Whit

Dated

19.2.15

K & D Pub Company Limited T/A The Miner's Arms
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

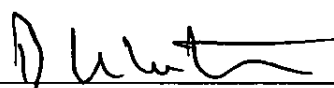
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	22,146 00	3,250 00
Stock	4,664 00	250 00
Book Debts	18,300 00	NIL
Goodwill	10,450 00	NIL
Cash at Bank	1,181 00	1,181 00
Estimated total assets available for preferential creditors		4,681 00

Signature  Date 19.2.15

K & D Pub Company Limited T/A The Miner's Arms
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,681 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	4,681 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	4,681 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,681 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,681 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,681 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,877 00
Mr D Whittaker (Director)	95,000 00
H M Revenue & Customs (PAYE)	16,000 00
H M Customs & Excise	65,000 00
	195,877 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(191,196 00)
Estimated deficiency/surplus as regards creditors	(191,196 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(191,198 00)

Signature  Date 19.2.15

Lines Henry Limited
K & D Pub Company Limited T/A The Miner's Arms
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security Plc (180)	c/o Judge & Priestly Solicitors, Justin House, 6 West Street, Bromley, Kent, BR1 1JN	42 65
CB00	Blue Star Pub Co Limited	1 Deer Park Road, Livingston, EH54 8AG	0 00
CB01	Booker Limited	Queens Avenue, Hurdfield Estate, Macclesfield, SK10 2DN	150 00
CC00	Co Operative Bank	12 Castle Street, Chestergate, Macclesfield, Cheshire, SK11 6AF	0 00
CC01	Cheshire East Council	c/o Bristol Sutor Enforcement Agents, Bartleet Road, Washford, Redditch, Worcestershire, B98 0FL	17,000 00
CH00	H M Revenue & Customs Enforcement	& Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	Inland Revenue		0 00
CH03	H M Customs & Excise	Debt Management & Banking, National Insolvency Unit, 5th Floor Regian House, James' Street, Liverpool, L75 1AD	65,000 00
CH04	H M Revenue & Customs (PAYE)	Customer Operations, Employer Office BP4009, Chillingham House, Benton Park View, Newcastle-U-Tyne, NE98 1ZZ	16,000 00
CH05	H M Revenue & Customs (CT)	Corporation Tax Services, P O Box S9997, Glasgow, G70 5AB	0 00
CH06	H N Nuttall Limited	Newton Moor Industrial Estate, Newton, Hyde, Cheshire, SK14 4LF	760 00
CH07	Henshaws Envirocare	150 Moss Lane, Macclesfield, SK11 7XF	225 00
CN00	NIF	Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0 00
CN01	Nolan James Limited	Chartered Accountants, Suite 1 Armcon Business Park, London Road South, Poynton, Stockport, SK12 1LQ	0 00
CS00	Sinnett Lawson Limited	Unit 4 Windmill Street, Macclesfield, Cheshire, SK11 7NX	400 00
CT00	T T S Catering Butcher	Snap Road, Off Queens Avenue, Hurdfield Industrial Estate, Macclesfield, Cheshire, SK10 2NH	200 00
CU00	Ultra Cooling Limited	Unit 5 Enterprise One, Vaughan Road, Heaton Norris, Stockport, SK4 2PQ	1,100 00
CW00	Mr D Whittaker	Elm Beds Farm, Elm Beds Road, Higher Poynton, Stockport, SK12 1TG	95,000 00
EA00	Mrs S Almond	8 Distaff Road, Poynton, Cheshire, SK12 1HN	0 00
EB00	Mr Michael Byrne	15 Moreton Drive, Poynton, Stockport, SK12 1FA	0 00
EH00	Mrs F Haslehead	143 London Road South, Poynton, Cheshire, SK12 1LG	0 00
EN00	Mrs Selina Norris	57 Chestnut Drive, Poynton, Stockport, SK12 1QE	0 00
EN01	Mr George Nicholson	The Cotton Tree Inn, 3 Ingersley Road, Bollington, Macclesfield, SK10 5RE	0 00
RW00	Mr Darren Whittaker	Elm Beds Farm, Elm Beds Road, Higher Poynton, Stockport, Cheshire, SK12 1TG	0 00

Signature 