

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

08306819

Name of Company

Three Merry Lads Cutthorpe Limited t/a Three Merry Lads

I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 January 2014

Signed



Date 17 January 2014

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref THRE02C/GLR/RD/AC

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Insolvency Section | Post Room

TUESDAY



A11 *A301TOEY*
21/01/2014 #68
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Three Merry Lads Cutthorpe Limited t/a Three Merry Lads

on the 17 January 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

C. R. JARMAN - BOOTH

Signed



Dated

17/1/2014.

Three Merry Lads Cutthorpe Limited t/a Three Merry Lads
Statement Of Affairs as at 17 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock held by EWB		Uncertain
Stock bought from Marstons	680 00	680 00
Estimated total assets available for preferential creditors		680 00

Signature  Date 17/01/2014

Three Merry Lads Cutthorpe Limited t/a Three Merry Lads
Statement Of Affairs as at 17 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		680 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	Uncertain	NIL
Estimated deficiency/surplus as regards preferential creditors		680 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		680 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		680 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		680 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		680 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	27,321 72	
Directors Loans	137,395 00	
Barclays Bank Plc	497 00	
HM Revenue and Customs - VAT	4,552 17	
HM Revenue and Customs - PAYE	2,022 16	
HM Revenue and Customs - Corporation Tax	180 48	
		171,968 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(171,288 53)
Estimated deficiency/surplus as regards creditors		(171,288 53)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(171,388 53)

Signature  Date 17/1/2014.

Wilson Field Limited
Three Merry Lads Cutthorpe Limited t/a Three Merry Lads
B - Company Creditors

Key	Name	Address	£
CA00	Aljacks DES Limited	Unit 21 Crags Industrial Park, Morven Street, Worksop, S80 4AJ	3,209 68
CA01	Advanced Plumbing & Heating	Unit 13 Vanguard Trading Estate, Britannia Road, Chesterfield, S40 2TZ	401 40
CB00	Christopher Jakeman-Booth	27 The Lawns, Ecclesall, Sheffield, S11 9FL	137,395 00
CB01	Barclays Bank plc	Pinstone Street, Sheffield, S1 1WF	497 00
CB02	Bradley Refrigeration Limited	929 Abbeydale Road, Sheffield, S7 2QD	411 46
CB03	Bradwell Dairy Ice Cream Limited	Wortley Court, Bakewell, Hope Valley, S33 9LB	225 35
CB04	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	457 55
CB05	Barclaycard Commercial	Customer Services Department, PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN	2,130 00
CB06	D H Bowyer & Sons	A 4 Brooklands Avenue, Sheffield, S10 4GA	900 00
CC00	Essential Accountancy & Business Services Lmi	33 St Johns Close, Walton, Chesterfield, Derbyshire, S42 7HH	0 00
CC01	Chesterfield Borough Council	Customer Service Centre, Business Rates Section, PO Box 100, 85 New Square, Chesterfield, S40 1SN	8,000 00
CE00	Eon Energy Solutions Limited-Electricity	Business Customer Service, PO Box 2010, NG1 29Q	5,834 25
CE01	Eon Energy Solutions Limited-Gas	Business Customer Service, PO Box 2010, NG1 29Q	3,300 04
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor Southwest Wing, Bush House, London, WC2B 4RD	4,552 17
CH01	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	2,022 16
CH02	H M Revenue & Customs-CT	CT Operations Lincoln, CT Operations S0838, PO Box 29997, Glasgow, G70 5AB	180 48
CH03	Michael I Holdsworth Limited t/a Holdsworth	Rosalind M Prime, Finance & Legal Department, Manchester Road, Tideswell, Derbyshire, SK17 8LN	1,200 00
CM00	Marstons Beer & Pub Company	Marstons House, Wolverhampton, WV1 4JT	393 04
CP00	Price & Fretwell Limited	Primwell Court, Sawpit Lane Ind Estate, Tibshelf, Derbyshire, DE55 5NH	164 59
CP01	John Palin	Brookfield Industrial Estate, Old Coach Road, Tansley, Matlock, DE4 5ND	694 36
CS00	Shield Accountancy Services	Unit 1 22 Soar Enterprise Centre, Knutton Road, Sheffield, S5 9NU	0 00
EM00	Mr Michael Goodare	82 Whirlowdale Road, Sheffield, S7 2NJ	0 00
RB00	Mr Christopher Jakeman-Booth	27 The Lawns, Ecclesall, Sheffield, S11 9FL	0 00
23 Entries Totalling			171,968.53



Signature