

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

08311864

Jarrow Brewery Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

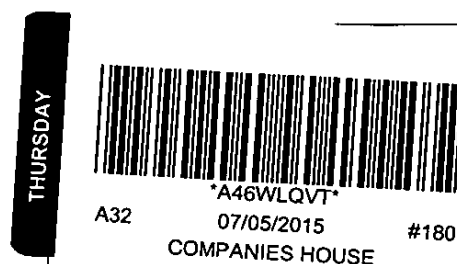
the Liquidator of the above-named Company attach a statement of the Company's affairs as at 30
April 2015



Signed

Christopher David Horner

Dated 30 April 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref J2503



Statement of Affairs

JARROW BREWERY LIMITED

Statement as to affairs of Jarrow Brewery Limited

on the 30th day of April 2015 being a date not more than 14 days before 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 Gerard Hugh McConnell

Signed 

Dated APRIL 30th 2015



A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Other Current Assets	6,175	6,175
Less. Amounts Owing to Northern Trust Company	(1)	(1)
	<u>6,174</u>	<u>6,174</u>
Debtors (Factored)	56,364	29,395
Less Amounts Owing to Skipton Business Finance Ltd	(14,362)	(14,362)
	<u>42,002</u>	<u>15,033</u>
Assets Subject to Floating Charge		
Cash on Hand	2,741	2,741
Debtors (Directors Loan Accounts)	3,000	Uncertain
Debtors (Factored) (Surplus from Above)	42,002	15,033
Debtors (Unfactored)	55,495	27,748
Furniture, Fixtures and Fittings	648	350
Other Current Assets (Surplus from Above)	6,174	6,174
Plant and Machinery	310,436	2,250
Property Rights / Patents	200,000	150,000
Stock/Inventory on Hand	33,176	12,500
	<u>653,672</u>	<u>216,795</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>653,672</u>	<u>216,795</u>

Signature _____

Date _____

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		216,795
Liabilities		
Holiday Pay	(5,756)	(5,756)
Estimated Surplus (Deficiency) as regards preferential creditors		211,039
Estimated prescribed part of net property (to c/f)		(45,208)
Estimated total assets available for floating charge holders		165,831
Debts secured by floating charge		0
Estimated Surplus (Deficiency) of assets after floating charges		165,831
Estimated prescribed part of net property (b/d)	45,208	45,208
Total assets available to unsecured creditors		211,039
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(40,485)	
Banks/Institutions	(58,267)	
Employees	(32,034)	
HM Revenue and Customs	(77,055)	
Trade and Expense Creditors	(575,260)	
		(783,101)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(572,063)
Share Capital		
A Ordinary	(297)	
B Ordinary	(297)	
C Ordinary	(126)	
D Ordinary	(182)	
Redeemable Preference	(96,000)	
		(96,902)
Estimated Surplus (Deficiency) as regards members		(668,965)

Signature _____

Date _____

B COMPANY CREDITORS - JARROW BREWERY LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Brewing Services & Consultancy Ltd	6 Church Street, Copmanthorpe York YO23 3SE	945 00			0 00
Brewlab Ltd	Unit 1, West Quay Court, Sunderland Enterprise Park Sunderland SR5 2TE	301 80			0 00
British Gas	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus London EC2M 5SQ	4,352 15			0 00
Burton Wood Turnery	Wetmore Road, Burton-upon-Trent Staffordshire DE14 1QN	809 16			0 00
Cameron, Brian (Mr)	28 Bede Burn Road Jarrow NE32 5AR	3,775 80			0 00
Charles Faram & Co Ltd	The Hopstore, Monksfield Lane, Newland, Nr Malvern Worcester WR13 5BB	4,087 35			0 00
Clive Owen & Co	140 Coniscliffe Road Darlington DL3 7RT	7,634 00			0 00
Close Brewery Rentals Ltd	Unit 1 Kingfisher Park, Headlands Business Park, Ringwood Hampshire BH24 3NX	267,058 40			0 00
Colourscan Imaging Products Ltd	Reformation House, Second Avenue, Centrum One Hundred, Burton-on-Trent Staffordshire DE14 2WF	1,015 36			0 00
Corbitt, Stephen (Mr)	32 Hyperion Avenue South Shields NE34 9AE	2,880 00			0 00
Darwin Brewery	Sunderland Enterprise Park, 2 Saint Catherine's Court Sunderland SR5 3XJ	280 50			0 00
Diamond	Ty Admiral, David Street Cardiff CF10 2AA	1,372 33			0 00
DSL Fire & Security Ltd	116 Bede Burn Road, Jarrow Tyne & Wear NE32 5AU	60 00			0 00
Dunn, Shaun (Mr)	69 Hadleigh Road Sunderland SR4 8BT	3,339 00			0 00
Ecolab	Winnington Avenue, Northwich Cheshire CW8 4DX	541 53			0 00
EHL UK	Energy House, Leaside Aycliffe Industrial Estate, Newton Aycliffe County Durham DH5 6HX	477 60			0 00
Festival Glass Ltd	Unit 6, Calderdale Business Park, Club Lane, Ovenden Halifax HX2 8DB	45 60			0 00
Finnigan, Mikaela (Ms)	6 Croft Terrace Jarrow NE32 5BN	5,220 00			0 00
Finnigan, Stephen (Mr)	7 Hazel Grove Gateshead NE10 8DP	748 20			0 00
Frieghtroute	Coundon Industrial Estate, Bishop Auckland County Durham DL14 8NR	1,308 75			0 00
Hadrian Border Brewery	Unit 5 The Preserving Works, Shelley Road Newcastle-upon-Tyne NE15 9RT	214 94			0 00
Harvey, Lewis (Mr)	6 Croft Terrace Jarrow NE32 5BN	3,368 75			0 00
Heineken UK Ltd	3-4 Broadway Park, South Gyle Edinburgh EH12 9JZ	2,395 43			0 00
HM Revenue and Customs	Insolvency Claims Handling, RM BP 2302, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	77,055 00			0 00
HSBC Bank Plc	Customer Credit Services, PO Box 6277 Coventry CV3 9JS	425 47			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Jared, Lorraine (Ms)	9 Ashton Street, South Shields Tyne & Wear NE33 4UF	478 40			0 00
Jarrow Brewing Company	The Maltings, 9 Claypath Lane, South Shields Tyne & Wear NE33 4PG	40,485 27			0 00
Kinloch Corporate Finance Ltd	1 Whitehall Quay Leeds LS1 4HR	11,527 98			0 00
Lateral Advertising Ltd	43 West Sunnyside, Sunderland Tyne & Wear SR1 1BA	3,389 20			0 00
LWC	Mulberry Way, Dubmire Industrial Estate, Houghton Le Spring Tyne & Wear DH4 5RH	108 00			0 00
Magpie Brewery	Unit 4 Ashling Court, Ashling Street Nottingham NG2 3JA	240 00			0 00
McConnell, Janine (Miss)	20 Dumfries Crescent Jarrow NE32 4HN	1,255 70			0 00
Minnikin, Paul (Mr)	88 The Rise, Darras Hall Newcastle NE20 9LQ	418 00			0 00
Mordue Brewery	D1/D2 Narvik Way, Tyne Tunnel Trading Est, North Shields Tyne & Wear NE29 7XJ	180 00			0 00
Murphy & Son Limited	Alpine Street, Old Basford Nottingham NG6 0HQ	1,240 92			0 00
Nethergate Holdings Ltd	The Growler Brewery, Pentlow Street, Pentlow, Sudbury Suffolk CO17 7JJ	10 14			0 00
Northern Elevator Ltd	Unit 3 Diamond Court, Kingston Park Newcastle-upon-Tyne NE3 2EN	321 59			0 00
Northern Trust Company	Lynton House, Ackhurst Park Chorley PR7 1NY	1 00	Rent Deposit Deed	19/03/2013	1 00
Offstone Publishing	Unit One, Bearl Farm, Stocksfield Northumberland NE43 7AL	1,620 00			0 00
Phoenix Marketing Products Ltd	Repton House, Bretby Business Park, Bretby, Burton-on-Trent Staffs DE15 0YZ	355 20			0 00
Punch Taverns (Services) Ltd	Jubilee House, Second Avenue, Burton-upon-Trent Staffordshire DE14 2WF	519 75			0 00
Ramsbury Brewery	Albourne, Marlborough Wiltshire SN8 2NN	60 00			0 00
Real Ale Technical Services	49 Drummond Terrace, North Shields Tyne & Wear NE30 2AW	612 22			0 00
Regional Growth Fund	DBIS, 4th Floor, 1 Victoria Street London SW1H 0ET	139,540 00			0 00
Reward Capital LLP	17-19 York Place Leeds LS1 2EX	57,841 12			0 00
Rudgate Brewery Ltd	2 Centre Park, Moor Side York YO26 7QF	120 00			0 00
Skipton Business Finance Ltd	The Bailey, Skipton North Yorkshire BD23 1DN	14,361 60	Debenture	09/06/2014	14,361 60
Sonnet 43 Brew House	Durham Road, Coxhow County Durham DH6 4HX	90 00			0 00
South Tyneside Council	Town Hall & Civic Offices,, Westoe Road,, South Shields,, Tyne & Wear NE33 2RL	111,990 35			0 00
Spectrum Industrial Ltd	24 Bedesway, Jarrow Tyne & Wear NE32 2EG	1,025 63			0 00
Spitting Feathers	Common Farm, Waverton Chester CH3 7QT	46 29			0 00
Spurr, Gillian (Ms)	69 Delaval Gardens Blyth NE24 4BY	13,648 00			0 00
Stubbs, John (Mr)	78 Ormonde Street Sunderland SR4 7PN	672 00			0 00
Technocopy	106-108 North Road , Darlington Co Durham DL1 2EQ	70 80			0 00
The Captain Cook Brewery	The White Swan, 1 West End Stokesley TS9 5BL	180 00			0 00

Signature

Date

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
Thomas Fawcett & Sons Ltd	Eastfield Lane, Castleford West Yorkshire WF10 4LE	7,762 40			0 00
Thompson, David (Mr)	13 Wilberforce Street Jarrow NE32 3AR	1,986 60			0 00
Tyne Bank Brewery	Unit 11 Hawick Crescent Ind Est, Saint Lawrence Road Newcastle-upon-Tyne NE6 1AS	90 00			0 00
Wadworth & Co Ltd	Northgate Brewery, Devizes Wiltshire SN10 1JW	1,260 00			0 00

Signature _____ Date _____

C SHAREHOLDERS - JARROW BREWERY LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Gerard McConnell	The Maltings 9 Claypath Lane South Shields Tyne & Wear NE33 4PG	A Ordinary	1 00	297	1 00	297 00
	Alison McConnell	The Maltings 9 Claypath Lane South Shields Tyne & Wear NE33 4PG	B Ordinary	1 00	297	1 00	297 00
	Paul Minnikin	6 Croft Terrace Jarrow Tyne & Wear NE32 5BN	C Ordinary	1 00	126	1 00	126 00
	James Doran	57 Fines Road Consett County Durham DH8 6QS	D Ordinary	1 00	108	1 00	108 00
	R M Finn Property Settlement 2002	4 Wilson Gardens Gosforth Newcastle-upon-Tyne NE33 1AJ	D Ordinary	1 00	50	1 00	50 00
	Rudolph Finn	4 Wilson Gardens Gosforth Newcastle-upon-Tyne NE33 1AJ	D Ordinary	1 00	20	1 00	20 00
	Morgan Lloyd SIPP Trustees Ltd	The Pavillions Eden Park Ham Green Bristol BS20 0DD	Redeemable Preference	1 00	96000	1 00	96,000 00
						Total	96,898.00

Signature _____ Date _____