

**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

08314412

Name of Company

Moorlands Pubs Limited t/a Boot Inn & The Anvil 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 03 June 2014

Signed



Date 03 June 2014

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

Ref MOOR01C/AJS/CL/TP

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A39CV18P

A06

04/06/2014

#234

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Moorlands Pubs Limited t/a Boot Inn & The Anvil Inn

on the 3 June 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

Wamen EDWARDS-ROBERTS

Signed



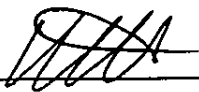
Dated

3/6/14

Moorlands Pubs Limited t/a Boot Inn & The Anvil Inn
Statement Of Affairs as at 3 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Refund deposit	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

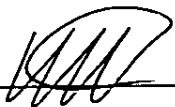
Signature  Date 3/6/14

Moorlands Pubs Limited t/a Boot Inn & The Anvil Inn
Statement Of Affairs as at 3 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	50,181 80
Warren Roberts	500 00
HM Revenue & Customs - Gaming Duty	3,500 00
HM Revenue & Customs - PAYE	12,000 00
HM Revenue & Customs - VAT	24,000 00
	90,181 80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(87,181 80)
Estimated deficiency/surplus as regards creditors	(87,181 80)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(87,182 80)

Signature



Date

3/6/14

Bridgewood Financial Solutions Ltd
Moorlands Pubs Limited t/a Boot Inn & The Anvil Inn
B - Company Creditors

Key	Name	Address	£
CA00	American Express	Payments Services Ltd, Merchant Services, PO Box 72, Edward Street, Brighton, BN88 1YR	144 32
CB00	BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 4SY	279 79
CB01	British Gas	Penham Way, Grove Park, Leicester, LE19 1ZE	1,856 77
CB02	Birmingham City Council	Resources Department, Revenues Department, Revenues and Benefits Division, PO Box 5, Birmingham, B4 7AB	19,599 00
CB03	BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	224 39
CB04	Birmingham City Council	Resources Department, Revenue and Benefits Division, PO Box 5, Birmingham, B4 7AB	10,975 00
CB05	British Gas	PO Box 254, Camberley, Surrey, GU15 3WA	808 78
CC00	Credit Security Limited	The Old Court House, High Street, Whitchurch, Bucks, HP22 4JS	946 86
CE00	E-on	Newstead Court, Little Oak Drive, Annesley, Nottingham, NG15 0DR	1,242 09
CF00	First Data	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	776 24
CH00	HM Revenue and Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	24,000 00
CH01	HM Revenues & Customs - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	12,000 00
CH02	HM Revenue and Customs - Gaming Duty	Cumbernauld Accounting Team, St Mungo's Road, Cumbernauld, Glasgow, G70 5WY	3,500 00
CI00	Initial Washroom Solutions	PO Box 4975, Dudley, DY1 9FA	229 62
CI01	ISL Waste Care Ltd	34 Redfern Road, Tyseley, Birmingham, B11 2BH	68 70
CP00	Performing Rights Society Ltd	Debt Action Department, 29-33 Berners Street, London, W1T 3AB	946 86
CP01	PPL	1 Upper James Street, London, W1F 9DE	36 79
CP02	Punch Taverns	Jubilee House, Second Avenue, Burton Upon Trent, Staffordshire, DE14 2WF	9,074 74
CS00	South Staffs Water	Green Lane, Walsall, WS2 7PD	1,348 15
CS01	South Staffs Water	Green Lane, Walsall, WS2 7PD	1,324 20
CT00	TV Licensing	Darlington, DL98 1TL	160 00
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	139 50
CW00	Warren Roberts	8 Moorlands Close, Sutton Coldfield, West Midlands, B75 7QS	500 00
23 Entries Totalling			90,181 80

Signature  316/14