

**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**

8345370

Name of Company

Conroy Taverns Limited

I / ~~We~~

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,  
IG6 3TU

the liquidator(~~s~~) of the above named company attach a statement of the company affairs  
as at 24 July 2014

Signed



Date 24 July 2014

Carter Clark  
Recovery House  
15-17 Roebuck Road  
Hainault Business Park  
Ilford, Essex  
IG6 3TU

Ref CT5014/RS

**For Official Use**

Insolvency Section | Post Room

SATURDAY



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30/08/2014

#39

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Conroy Taverns Limited

on the 24 July 2014 the date of the resolution for winding up

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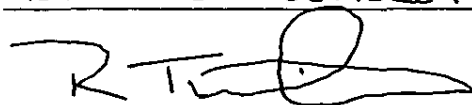
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

RAYMOND TICEHURST.

Signed



Dated

24/7/14

**Insolvency Act 1986**  
**CONROY TAVERNS LIMITED**  
**Company Number 08345370**

**Estimated Statement of Affairs as at 24th July 2014**

	Book Value £	Estimated to Realise £
Assets	Nil	Nil
Unsecured Non Preferential Claims		
Trade Creditors		19569
HM Revenue & Customs –Vat(estimated)		18,000
Mr Ticehurst Directors Loan		1,000
<b>Unsecured non preferential claims</b>		<b>38,569</b>
Estimated Deficiency attributable to unsecured non preferential creditors		<b>38,569</b>
Issued and Called Up Capital Ordinary Shareholders		100
<b>Total Deficiency</b>		<b>38,669</b>



24/7/14.

## CONROY TAVERNS LIMITED

### The Company's Statement of Affairs

There are no assets The landlord owns all of the fixtures and fittings and the rent was inclusive for the use of those items The remaining stock was sold for £2,000 to an unrelated person

The unsecured creditors are estimated as follows


Trade Creditors	19,569
HM Revenue & Customs - Vat (estimated)	18,000
Mr Ticehurst - Expenses	1,000
Total	£38,569

There is therefore an estimated deficiency to creditors of £38,569 and taking into consideration the share capital of £100, there is a total estimated deficiency of £38,669

### **TRANSACTIONS WITH RELATED PARTIES**

Mr Ticehurst is a creditor by way of his director's loan account

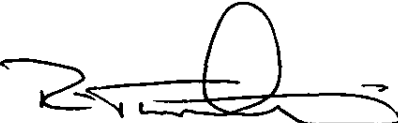
I can advise that the figures included on the Statement of Affairs and accompanying schedules are based on estimates provided by the director in the absence of full and complete accounting records and those creditor's claims which were received at the time of preparation of these documents This will not prejudice creditors' rights to claim different amounts where applicable in the liquidation



24/7/14.

## Shareholders Information

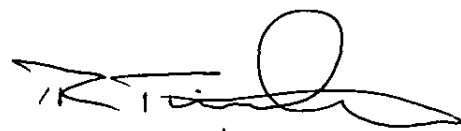
Holders of Ordinary £1 shares	Number Held
Mr Mervyn Soma-McCarthy 6 Lymington Court All Saints Road Sutton Surrey SM1 3DE	100
<b>Total</b>	<b>100</b>



24/7/14.

**PR Regent Public House Ltd**  
**Unsecured Creditors as at 24th July 2014**

Name	Address	ref	Amount £
HRMC (Vat)	Liverpool Debt Technical Office 7 <sup>th</sup> Floor, Regian House, James Street, Liverpool, L75 1AA	Not registered (estimated)	18,000
London Borough of Sutton	Civic Offices St Nicholas Way Sutton SM1 1EA Business Rates	5000088069	19,569
R Ticehurst	346 High Street Sutton SM1 1PR		1,000
<b>Total</b>			<b>£38,569</b>

  
24/7/14