

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

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Company Number

08347619

Name of Company

3 T Taverns Limited t/a The Star 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 April 2014

Signed



Date 03 April 2014

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

Ref 3TTA01C/AJS/DH/CL

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Insolvency Section	
TUESDAY	A05
 * A35DSVM1 * 08/04/2014 COMPANIES HOUSE #130	

Statement of Affairs

Statement as to affairs of

3 T Taverns Limited t/a The Star Inn

on the 3 April 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

Mark David Lives

Signed

MD Lives

Dated

3/4/14

3 T Taverns Limited t/a The Star Inn
Statement Of Affairs as at 3 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature



Date



3 T Taverns Limited t/a The Star Inn
Statement Of Affairs as at 3 April 2014

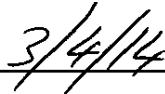
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	5,000 00
Banks/Institutions	Uncertain
HMRC - Corporation tax	15,100 96
HMRC - PAYE & NIC	7,415 04
	27,516 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(27,516 00)
Estimated deficiency/surplus as regards creditors	(27,516 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(27,616 00)</u>

Signature



Date



Bridgewood Financial Solutions Ltd
3 T Taverns Limited t/a The Star Inn
B - Company Creditors

Key	Name	Address	£
CA00	Andersons Waste Management	The Transport Office, Backfield Farm Business Park, Bristol, BS37 9XD	505 00
CB00	BOC Sureserve	Priestley Road, Worsley, Manchester, M28 2UT	36 00
CB01	Bristol Water	Clevedon Walk, Nailsea, Bristol, BS48 1WA	846 85
CB02	Booker	Unit A/B, Parkway Business Centre, Parkway, Desside Industrial Estate, Deeside, CH5 2LE	4,623 32
CB03	BT Business	Providence Row, Durham, DH98 1BT	0 00
CB04	Brian Lines	7 Stafford Road, Weston Super-Mare, BS23 3BN	5,000 00
CC00	Calor Gass	Athena House, Tachbrook Park, Warwick, CV34 6RL	1,806 40
CD00	Dual Energy	Premium House, The Esplanade, Worthing, BN11 2BJ	4,455 30
CE00	EON	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	5,948 85
CH00	HMRC PAYE	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	7,415 04
CH01	HMRC VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	15,100 96
CM00	Melrose Accounts	14 High Street, Thornbury, Bristol, BS35 2AQ	102 90
CR00	Rentokill/Initial	2 City Place, Beehive Ring Road, Gatwick Airport, West Sussex, RH6 0HA	515 40
CR01	Rentokill	PO Box 4973, Dudley, DY1 9EY	226 20
CS00	Sedgemoor Council	Bridgwater House, King Square, Bridgwater, Somerset, TA6 3AR	739 00
CW00	Wessex Catering	Unit 1C, Centurian Way, Crusader Park, Warminster, BA12 8BT	100 80
16 Entries Totalling			47,422 02

Signature



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