

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

To the Registrar of Companies

For Official Use

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Company Number

08350296

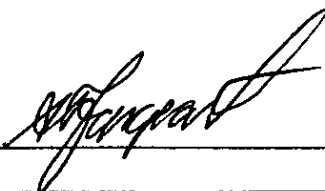
Name of Company

Red Lion Steakhouse Brereton Limited t/a Red Lion Brereton

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 27 November 2013

Signed



Date 27 November 2013

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

Ref REDL01C/AJS/TW/CL

Software Supplied by Turnkey Computer Technology Limited Glasgow

Inso

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Red Lion Steakhouse Brereton Limited t/a Red Lion Brereton

on the 27 November 2013 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

William Douglas Wilkinson

Signed

WD Wilkinson

Dated

27-11-2013

Red Lion Steakhouse Brereton Limited t/a Red Lion Brereton
Statement Of Affairs as at 27 November 2013

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 W D Waller Date 27-11-2013

Red Lion Steakhouse Brereton Limited t/a Red Lion Brereton
Statement Of Affairs as at 27 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
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
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	
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)	
Trade & Expense Creditors	61,653 50
Director - William Wilkinson	20,000 00
HMRC - PAYE & NIC	2,547 00
HMRC - VAT	10,000 00
	94,200 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(94,200 50)
Estimated deficiency/surplus as regards creditors	(94,200 50)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(94,201 50)

Signature W.D. Wilkinson Date 27-11-2013

Bridgewood Financial Solutions Ltd
Red Lion Steakhouse Brereton Limited t/a Red Lion Brereton
B - Company Creditors

Key	Name	Address	£
CA00	Andrew Woolley Meats Limited	91c Watling Street, Bridgetown, Cannock, WS11 0BG	9,000 00
CA01	Alliance Disposables	Alliance House, Marshfield Bank, Crewe, CW2 8UY	349 68
CB00	British Gas Business	PO Box 7687, Leicester, LE19 1ZT	21,619 00
CC00	Cannock Chase Council	PO Box 28, Beecroft Road, Cannock, Staffordshire, WS11 1BG	9,000 00
CC01	Cannock Chase Council	PO Box 28, Beecroft Road, Cannock, Staffordshire, WS11 1BG	3,399 00
CC02	Cannon Hygiene	Cannon Pest Control, Trafford Bank House, 32 Brindley Rd, Manchester, Lancashire, M16 9SD	192 82
CE00	E ON Energy Solutions Limited	Business Customer Service, PO Box 2010, NG1 9GQ	5,567 00
CE01	E ON Energy Solutions Limited	Business Customer Service, PO Box 2010, NG1 9GQ	2,365 00
CF00	FR Haeydon	Eastbourne Street, The Butts, Walsall, WS4 2BN	1,875 00
CH00	Heart of England Catering Limited	31-34 Wholesale Market Precinct, Pershore Street, Birmingham, B5 6UB	4,000 00
CH01	HM Revenue & Customs - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	2,547 00
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	10,000 00
CJ00	Johnsons Stocktakers	32 Gorsemoor Road, Heath Hayes, Cannock, WS12 3TG	480 00
CM00	MKG Food Products	Westgate, Aldridge, Walsall, West Midlands, WS9 8DE	718 00
CM01	Masters Cleaning Services	Middlemore Lane West, Aldridge, West Midlands, WS9 8BG	364 00
CP00	PHS Group plc	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	641 00
CP01	PHS Group plc	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	545 00
CW00	Woodwood Foodservices	Po Box 222, Ashford, Kent, TN24 8ZL	1,538 00
CW01	William Wilkinson	Shoal Hill Tavern, Sandy Lane, Cannock, Staffs, WS11 1RF	20,000 00
19 Entries Totalling			94,200.50

Signature 27-11-2013