

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

08351326

Name of Company

The Queens Head Wednesbury Limited t/a The Queens Head

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 January 2014

Signed



Date

27 January 2014

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

Ref THEQ01C/AJS/TW/CL

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Queens Head Wednesbury Limited t/a The Queens Head

on the 27 January 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

TIMOTHY SWAIN

Signed

T Swain

Dated

27-1-2014

• The Queens Head Wednesbury Limited t/a The Queens Head
Statement Of Affairs as at 27 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature T Swain Date 27-1-2014

The Queens Head Wednesbury Limited t/a The Queens Head
Statement Of Affairs as at 27 January 2014

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	2,572 41
Banks/Institutions	281 00
HMRC - PAYE & NIC	785 18
HMRC - VAT	1,493 10
	5,131 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(5,131 69)
Estimated deficiency/surplus as regards creditors	(5,131 69)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(5,231 69)

Signature



Date

27-1-14

**The Queens Head Wednesbury Limited t/a The Queens Head
B - Company Creditors**

Key	Name	Address	£
CB00	Bythway & Co Accountants Limited	October House, 17 Dudley Street, Sedgley, Dudley, West Midlands	474 00
CB01	British Gas	PO Box 254, Camberley Surrey, GU15 3YH	1,160 88
CE00	E-On	PO Box 123, Nottingham, NG1 6HD	177 01
CF00	First Data Resources Limited	First Data Global Leasing, Janus House, Endeavour Drive, Basildon, SS14 3WF	6 00
CH00	HM Revenue and Customs - VAT	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,493 10
CH01	HM Revenue & Customs - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle Upon yne, NE98 1ZZ	785 18
CL00	LS West Midlands Limited	Unit 35 Bloomfield Park, Bloomfield Road, Tipton, West Midlands, DY4 9AH	111 60
CL01	Lloyds Bank	Po Box 1000, Andover, BX1 1LT	281 00
CP00	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	409 45
CP01	Premium Credit Limited	Po Box 350 Epsom, KT17 1WP	0 00
CS00	South Staffs Water	Green Lane, Walsall, WS2 7PD	69 11
CS01	Serco	PO Box 7379, Hook, RG27 7FR	69 11
CT00	Towergate Insurance	18 Church Plain, Great Yarmouth, Norfolk, NR30 1NF	95 25
13 Entries Totalling			5,131.69



Signature