

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

08357673

Name of Company

Keppel Pub Co Limited t/a The Keppel & Hare & Hounds

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 19 June 2014

Signed

Date

19 June 2014

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

Ref KEPP01C/AJS/DS/CL/TP

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Insolvency Section | Post Room

WEDNESDAY
A04



A3AS282Q

25/06/2014

#221

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Keppel Pub Co Limited t/a The Keppel & Hare & Hounds

on the 19 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 Shaun Mason

Signed Shaun

Dated 19/6/14

Keppel Pub Co Limited t/a The Keppel & Hare & Hounds
Statement Of Affairs as at 19 June 2014

A - Summary of Assets

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

Signature S. Mw Date 19/6/14

Keppel Pub Co Limited t/a The Keppel & Hare & Hounds
 Statement Of Affairs as at 19 June 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)	
Trade & Expense Creditors	17,656 49
Director - S Mason	1,200 00
HM Revenue & Customs - Corporation tax	750 00
HM Revenue & Customs - VAT	3,859 00
HM Revenue & Customs - Machine Game Duty	660 00
	24,125 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(24,125 49)
Estimated deficiency/surplus as regards creditors	(24,125 49)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(24,126 49)

Signature S. M. S. Date 19/6/14

Keppel Pub Co Limited t/a The Keppel & Hare & Hounds
B - Company Creditors

Key	Name	Address	£
CE00	EDF Energy	Payment Processing, PO Box 140, Plymouth, PL3 5RG	
CH00	HMRC - Machine Games Duty	Bradford, BD98 1YY	4,314 15
CH01	HMRC - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	660 00
CH02	HMRC - Corporation Tax	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	3,859 00
CM00	MJ & A Accountancy	17 Dudley Street, Grimsby, North East Lincolnshire, DN31 2AW	750 00
CM01	Shaun Mason	The William Fry, Wellgate, Rotherham, South Yorkshire, S60 2LR	923 26
CP00	PHS Wastetech	The Quadrant, 60 Marlborough Road, Lancing Business Park, Lancing, BN15 8UW	1,200 00
CP01	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	297 00
CR00	Rotherham Borough Council	Riverside House, Main Street, Rotherham, S60 1AE	2,607 60
CS00	Sentry Rentals	Sheffield Business Centre, Europa Link, Sheffield, S9 1XZ	7,694 52
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	980 00
			839 96
11 Entries Totalling			24,125 49

Signature S. M

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