

**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

08380092

Name of Company

Friday Street Pubs Limited t/a Stephan Langton Inn

I / We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 June 2015

Signed



Date 04 June 2015

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref FRI0002/KB/RB/AGW/AW

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THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Friday Street Pubs Limited t/a Stephan Langton Inn

on the 4 June 2015 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

MATTHEW GRANGER

Signed



Dated

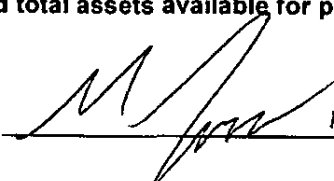
4/6/15.

Friday Street Pubs Limited t/a Stephan Langton Inn
Statement Of Affairs as at 4 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Book Debts	11,419 00	11,419 00
Estimated total assets available for preferential creditors		11,419 00

Signature



Date

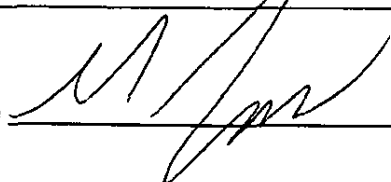
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Friday Street Pubs Limited t/a Stephan Langton Inn
Statement Of Affairs as at 4 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,419 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	11,419 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	11,419 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,419 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	11,419 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,419 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	61,884 16
Employees	2,250 00
HM Revenue & Customs - PAYE/NI	1,054 00
H M Revenue & Customs Corporation Tax	1 00
HM Revenue & Customs - VAT	40,433 43
	<u>105,622 59</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(94,203 59)
Estimated deficiency/surplus as regards creditors	(94,203 59)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(94,204 59)

Signature



Date

4/6/15

Walsh Taylor
Friday Street Pubs Limited t/a Stephan Langton Inn
B - Company Creditors

Key	Name	Address	£
C200	2XL Media Solutions (UK) Limited	77 High Street, Reigate, Surrey, RH2 9AH	600 00
CA00	Euler Hermes UK	1 Canada Square, London, E14 5DX	2,858 09
CB00	British Telecom	81 Newgate Street, London, EC1A 7AJ	146 06
CB01	Mrs J Bowers	No 16, Rue Du Moulin, Coeurmes Vauce, Vauce, France, 53300	34,500 00
CC00	Cheeseman Bros Limited	Broad Street, Wood Street, Bulford, Surrey, GU3 3BN	2,962 42
CC01	Chamber Waste Management	Clay Lane, Jacobs Well, Guilford, Surrey, GU4 7NZ	289 99
CC02	Certegy Limited	PO Box 885, Edgbaston, Birmingham, B16 9DH	1 00
CD00	Decotel Ltd	Cumberland Road, Loughborough, Leicestershire, LE11 5DE	142 42
CE00	Eon Energy Solutions Ltd	2 Burton Street, Notts, NG1 6PG	1,909 00
CE01	E ON	PO Box 123, Norringham, NG1 6HD	1 00
CF00	Firebird Brewing Co	The Old Brickworks, Laywick Street, Rudwick, West Sussex, RH12 3UW	632 79
CG00	Green King Brewing Ltd	Westgate Brewery, Bury St Edmunds, Suffolk, IP33 1QT	501 78
CG01	Mathew Steven Granger / Manssa Jane Granger	The Stephan Langton , Friday Street, Abinger Common, Dorking, Surrey	2,000 00
CH02	HM Revenue & Customs	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	40,433 43
CH03	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,054 00
CH04	Hogs Back Brewery	Manor Farm, The Street, Tongham, Surrey, GU10 1DE	1,628 09
CH05	HM Revenue & Customs	PO Box 29997, Glasgow, G70 5AB	1 00
CJ00	Just Great Wine Ltd	Station House, Datchet, Windsor, Berkshire, SL3 9ED	2,704 40
CJ01	John Murray Butchers	The Parade, Loxwood, West Sussex, RH14 0SB	813 88
CK00	King Beer	3-5 Jubilee Estate, Foundry Lane, Horsham, West Sussex, RH13 5U	445 80
CM00	Mole Valley District Council	Pippbrook, Dorking, Surrey, RH4 1SJ	3,348 00
CP00	Prestigious Cleaning Services Ltd	14 Highwood Park, Crawley, West Sussex, RH11 9PP	354 00
CP01	Pilgrm Brewery	11 West Street, Reigate, Surrey, RH2 9BL	172 80
CR00	R & L Strathern and Fairfields Farming Co	Fairfields Farm, Fordham Road, Worrningford, Colchester, CO6 3AQ	152 55
CS00	SME Invoice Finance Ltd	149-157 Kings Road, Brentwood, Essex, CM14 4EG	337 72
CS01	Swift Drinks	Unit G, The Courtyard, Lonesome Lane, Reigate, Surrey, RH2 7QT	5,000 00
CS02	Santander UK plc	2 Triton Square, Regent's Place, London, NW1 3AN	50 00
CT00	The Till Roll Co Ltd	28 Chapelgate, Retford, Notts, DN22 6PJ	69 54
CU00	UK Safety Management	Unit 5 Temple Point, Finch Drive, Bullerthorpe Lane, Colton, Leeds, LS15 9JL	261 83
CV00	Vodafone Business	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	1 00

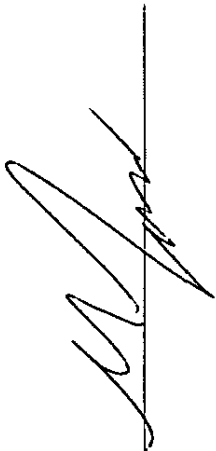
Signature



Walsh Taylor
Friday Street Pubs Limited t/a Stephan Langton Inn
B - Company Creditors

Key	Name	Address	£
EG00	Mrs M Granger	Lynx Hill Cottage, Lynx Hill, East Horsley, Leatherhead, KT24 5AX	1,250 00
EG01	Mr M Granger	Lynx Hill Cottage, Lynx Hill, East Horsley, Leatherhead, KT24 5AX	1,000 00
32 Entries Totalling			105,622.59

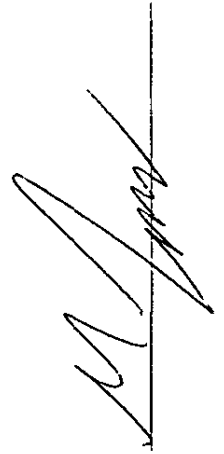
Signature



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Walsh Taylor
Friday Street Pubs Limited t/a Stephan Langton Inn
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mrs M Granger	Lynx Hill Cottage, Lynx Hill, East Horsley, Leatherhead, KT24 5AX	0	50	0	50
HG01	Mr M Granger	Lynx Hill Cottage, Lynx Hill, East Horsley, Leatherhead, KT24 5AX	0	50	0	50
2 Entries Totalling						100



Signature

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