

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

08406171

Name of Company

Frod Services Limited t/a The Red Lion

I/ We

Adrian Graham, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

Julian Pitts, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 July 2014

Signed



Date 04 July 2014

Begbies Traynor (Central) LLP
4th Floor, Leopold Street Wing
The Fountain Precinct
Sheffield
S1 2JA

Ref FR124CVL/AACG/JNRP/RH/SWB

For Official Use

Insolvency Section | Post Room

SATURDAY



A36

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12/07/2014

#23

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Frod Services Limited t/a The Red Lion

on the 4 July 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

William MEREDITH.

Signed



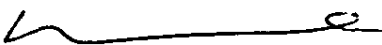
Dated

4 7 2014

Frod Services Limited t/a The Red Lion
Statement Of Affairs as at 4 July 2014

A - Summary of Assets

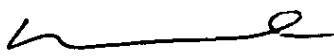
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Cash In Client Account	7,190 25	7,190 25
Estimated total assets available for preferential creditors		7,190 25

Signature  Date 4 7 2014

Frod Services Limited t/a The Red Lion
Statement Of Affairs as at 4 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,190 25
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,190 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,190 25
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,190 25
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,190 25
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,190 25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	4,176 46
HM Revenue & Custom (PAYE/NIC)	3,596 15
HM Revenue & Customs (VAT)	12,331 94
HM Revenue & Customs (Games Duty)	1,344 58
	<u>21,449 13</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(14,258 88)</u>
Estimated deficiency/surplus as regards creditors	<u>(14,258 88)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(14,358 88)</u></u>

Signature  Date 4 7 2014

Begbies Traynor (Central) LLP
Frod Services Limited t/a The Red Lion
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	104 38
CB01	BOC Limited	Customer Service Centre, PO Box 12, Priestley Road, Worsely, Manchester, M28 2UT	230 90
CH00	HM Revenue & Customs (PAYE/NIC)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3,596 15
CH01	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	12,331 94
CH02	HM Revenue & Customs (Games Duty)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,344 58
C100	Infrastructure Limited	PO Box 44, Huddersfield, West Yorkshire, HD7 5WZ	250 00
CN00	Npower	Birch House Joseph Street, Oldbury, West Midlands, B69 2AQ	3,536 96
CU00	United Utilities	PO Box 50 Warrington, WA55 1AQ	54 22
8 Entries Totalling			21,449 13

Signature



Begbies Traynor (Central) LLP
Frod Services Limited t/a The Red Lion
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Steven Fowles	137 Church Street, Runcorn, WA7 1LA	0	50	0	50
HM00	Mr William Meredith	78 Boston Avenue, Runcorn, WA7 5XG	0	50	0	50
2 Entries Totalling						100

Signature 