

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

--	--	--

Company Number

08450519

Name of Company

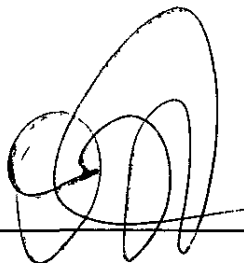
Arnold Pub Management Limited

I / We

Ian Yerrill, Gateway House, Highpoint Business Village, Henwood, Ashford, Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed



Date 06 February 2015

Yerrill Murphy
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1347A/IDY/HS/JE

For Official Use

Insolvency Section

Post Room

THURSDAY



A41370XN

A31

12/02/2015

#40

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

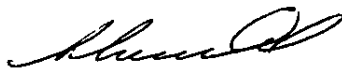
Arnold Pub Management Limited

on the 6 February 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 ADAM JAMES ARNOLD

Signed 

Dated 06/02/2015

Arnold Pub Management Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
[1] Kitchen Equipment	12,450 00	5,000 00
[2] Furniture	2,195 00	135 00
[3] Stock	1,500 00	150 00
Estimated total assets available for preferential creditors		5,285 00

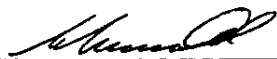
Signature  Date 06/02/2015

Arnold Pub Management Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,285 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,285 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,285 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,285 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,285 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,285 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
[4] Trade & Expense Creditors	55,832 00
[5] Directors Loan	6,500 00
[6] HM Revenue & Customs - PAYE/NIC	14,586 00
[7] HM Revenue & Customs - VAT	32,000 00
[8] Landlord	99,000 00
	<u>207,918 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(202,633 00)
Estimated deficiency/surplus as regards creditors	<u>(202,633 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(202,635 00)</u>

Signature



Date

06/02/2015

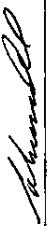
Yerrill Murphy
Arnold Pub Management Limited
B - Company Creditors

Key	Name	Address	£
CB00	Beta Pak Limited	Pritchetts Way, Rookley, Isle of Wight, PO38 3LT	156 00
CC00	Cater Wight Ltd	East Yar Park, East Yar Road, Sandown, Isle of Wight, PO36 9AX	184 80
CC01	Calor Gas	28 Daish Way, Newport, Isle of Wight, PO30 5XJ	845 01
CE00	Experto Credit Ltd	Inspired, Easthampstead Road, Bracknell, RG12 1NS	392 28
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, Regian House 5th Floor, James Street, Liverpool, L75 1AD	0 00
CI00	Island Wine Company	16 Pier Street, Ventnor, PO38 1ST	701 46
CI01	Isle of Wight Fuels	Cowees Terminal, Kingston Road, East Cowes, PO32 6HF	304 24
CI02	Island Cash Register LLP	52-54 Dodnor Lane, Dodnor Industrial Estate, Newport Low, PO30 5XD	96 00
CI03	Island Refuse	35 New Road, Brading, PO36 0AH	400 00
CI04	IPG	PO Box 154, Newport, PO30 9AN	80 00
CI05	Island Waste Biffa	Biffa Waste Services, PO Box 645, High Wycombe, HP12 3WF	48 38
CI06	Island Environmental Hygiene Ltd	Unit 2G Sheat Farm, Chillerton, Newport, Isle of Wight, PO30 3EN	252 00
CI07	Isle of Wight Council	Council Offices, Broadway, Sandown, Isle of Wight, PO36 9EA	29,429 00
CL00	L P M Sipp Administration Limited	Cambridge House, Campus Six, Caxton Way, Stevenage, Hertfordshire, SG1 2XD	99,000 00
CM00	Medina Food Services	River Way, Newport, PO30 5UX	5,700 58
CM01	Morgan Richardson	Westgate Court, Western Road, Billericay, Essex, CM12 9DY	88 45
CN00	Npower	PO Box 583, Hull, HU5 1YU	15,225 28
CP00	Peninsular Business Services Limited	The Peninsular, Victoria Place, Manchester, M4 4FB	264 00
CP01	Pristine Cleaning Company	Valley House, Merstone Lane, PO30 3DE	100 00
CS00	Southern Water	PO Box 41, Worthing, BN13 3NZ	1,323 86
CT00	Tec Lec	26 Bank Gardens Ryde, PO33 2SY	580 10
CU00	UK Food and Drink Guide	Suite 1 1, Albert House., 111 Victoria Street, Bristol, BS1 6AX	306 34
RA00	Mr Adam Arnold	2 Slay Rise, Bannock Road, Ventnor, Isle of Wight, PO38 2RR	0 00
RA01	Mrs Angela Arnold	2 Slay Rise, Bannock Road, Ventnor, Isle of Wight, PO38 2RR	0 00
24 Entries Totalling			155,477.78

Signature  06/02/2015

Arnold Pub Management Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Adam Arnold	2 Slay Rise, Bannock Road, Ventnor, Isle of Wight, PO38 2RR	0	1	0	1
HA01	Mrs Angela Arnold	2 Slay Rise, Bannock Road, Ventnor, Isle of Wight, PO38 2RR	0	1	0	1
2 Entries Totalling						2

Signature  06/02/2015