

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

08453219

Name of Company

Venues, Inns & Pubs (V I P) Ltd

I / We

John Harlow, 47 New Walk, Leicester, LE1 6TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 1/3/15

Signed

Date 10 March 2015

John Harlow Insolvency and Corporate Recovery
47 New Walk
Leicester
LE1 6TE

Ref VEN001/JH/LB/DL/NW

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MONDAY



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A18 23/03/2015 #57
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Venues, Inns & Pubs (V I P) Ltd

on the 19 March 2015 the date of the resolution for winding up

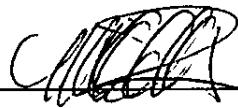
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MICHAEL CHRISTOPHER CO 770W

Signed



Dated

19/3/15.

Venues, Inns & Pubs (VIP) Ltd
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	3,784 00	NIL
Third Party Funds	2,000 00	2,000 00
Estimated total assets available for preferential creditors		2,000 00

Signature

Date

19/3/15

Venues, Inns & Pubs (V I P) Ltd
 Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 2,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,994 22
Directors Loan Account	13,413 52
Lloyds Bank plc	214 44
HM Revenue & Customs (PAYE)	9,272 71
HM Revenue & Customs (VAT)	18,200 53
Machine Gaming Duty (MGD)	2,341 25
	46,436 67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(44,436 67)
Estimated deficiency/surplus as regards creditors	(44,436 67)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (44,536 67)

Signature _____

Date _____

19/3/15

**John Harlow Insolvency and Corporate Recovery
Venues, Inns & Pubs (V.I.P.) Ltd
B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom Plc	BT Insolvency Group, PP3DAQ, Alexander Bain House, 15 York Street, Glasgow G2 8LA	0 00
CC00	Contributions Agency	Insolvency, DSS Longbenton, Newcastle upon Tyne, NE98 1YX	9,272 71
CC01	Mr & Mrs Cotton	The Plough Inn, Burroughs Road, Ratby, Leicester, LE6 0XZ	13,413 52
CD00	Department of Employment	7th Floor, Hagley House, 83/85 Hagley Road, Birmingham B16 8QG	0 00
CH00	Inland Revenue (STIU)	Saxon House, 1 Causeway Lane, Leicester, LE1 4AA	0 00
CH01	H M Customs & Excise	Citygate House, St Margarets Way, Leicester, LE1 5CV	0 00
CH02	Inland Revenue Nottingham 2TDO	PO Box 224, Mowbray House, Castle Meadow Road, Nottingham NG2 1BQ	0 00
CH04	H M Customs & Excise	Park Court, Warwick Road, Coventry, CV3 6RN	0 00
CH05	Inland Revenue Enforcement	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH06	H M Customs & Excise	Chesterfield LVO, Dents Chambers, New Square, Chesterfield S40 1AJ	0 00
CH07	H M Customs & Excise	National Insolvency Unit (NIU), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	18,200 53
CH08	H M Customs & Excise	Insolvency Unit, Northampton Business Centre, Princess House, Cliftonville, Road, Northampton NN1 5AE	0 00
CL00	Leicester City Council	Local Taxation, Phoenix House, 1 King Street, Leicester, LE1 6RN	0 00
CL01	Lloyds Bank plc	High Street, Leicester Branch, PO Box 1000, BX1 1LT	214 44
CL02	Lloyds Employment Law Consultancy	Lloyds House, 10 High Street, Grantham, Lincolnshire, NG31 6PN	2,994 22
CM00	Machine Gaming Duty		2,341 25
CR00	Roslyns	The Quadrant, 99 Parkway Avenue, Sheffield, S9 4WG	0 00
CS00	Severn Trent Water Limited	Customer Relations, Sherbourne House, St Martin's Road, Coventry, CV3 6SD	0 00
18 Entries Totalling			46,436.67

Signature

FOR INTERNAL PURPOSES ONLY

Form 4.19

Venues, Inns & Pubs (V I P) Ltd

Calculation Not Relevant No floating charge or date prior to implementation date

17 March 2015

£££

£££