

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

08467331

Name of Company

Caddy Shack (Elland) Limited t/a The Gatsby Wine & Cocktail Bar

I / We

Mark Ranson, Third Floor, 10 South Parade, Leeds, LS1 5QS

Mike Kienlen, Third Floor, 10 South Parade, Leeds, LS1 5QS

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

Signed

Date 04 March 2015

Armstrong Watson
Third Floor
10 South Parade
Leeds
LS1 5QS

Ref 54575/MR/MK/CL/MAB

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Insolvency Section 1 Post Room

SATURDAY



A42NMAAW
07/03/2015 #374
COMPANIES HOUSE

A15

Statement of Affairs

Statement as to affairs of

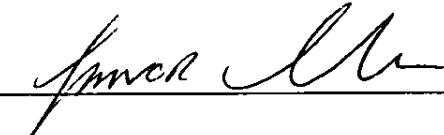
Caddy Shack (Elland) Limited t/a The Gatsby Wine & Cocktail Bar

on the 4 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 IREVOR THORNTON

Signed 

Dated 4/3/2015

Caddy Shack (Elland) Limited t/a The Gatsby Wine & Cocktail Bar
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Debtor - Sale of Company Assets	4,800 00	4,800 00
Cash at Bank	150 00	150 00
Estimated total assets available for preferential creditors		4,950 00

Signature



Date



Caddy Shack (Elland) Limited t/a The Gatsby Wine & Cocktail Bar
 Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,950 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,950 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,950 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,950 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,950 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,950 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,730 33
Mr Trevor Thornton - Directors Loan A/C	20,000 00
H M Revenue & Customs - VAT	6,113 00
H M Revenue & Customs - PAYE/NIC	156 00
Calderdale Metropolitan Borough Council	15,180 00
Mr Richard Ingham - Landlord	7,500 00
	<u>66,679 33</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(61,729 33)
Estimated deficiency/surplus as regards creditors	(61,729 33)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(61,731 33)</u>

Signature Paul Clark Date 4/3/2015

**Armstrong Watson
Caddy Shack (Elland) Limited t/a The Gatsby Wine & Cocktail Bar
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	British Telecom MY5892 4841 Insolvency Dept Durham TE Providence Row Durham DH1 1RR	53 54
CB01	Biffa Waste Services Ltd G28598 Coronation Road Cessex High Wycombe Buckinghamshire HP12 3TZ	490 00
CB02	Beaumont Accountancy Services The Innovation Centre, Vienna Court Kirkleatham Business Park Redcar Cleveland TS10 5SH	1,800 00
CB03	Beer Gas Express Warhurst Road Elland West Yorkshire HX5 9DF	128 88
CC00	Calderdale Metropolitan Borough Council 7284730&6286290 C/o Jacobs Enforcement Agents 4 Europa Boulevard Birkenhead Merseyside CH41 4PE	15,180 00
CC01	Copper Dragon Brewery GAT002 Brewery Lane , Snaygill Ind Estate Keighley Road Skipton North Yorkshire BD23 2QR	163 00
CC02	Calder Valley Security Limited SI-403 Unit ADJ, 5 Workhouse Lane West Vale Halifax West Yorkshire HX4 8BS	117 60

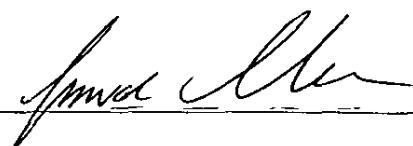
Signature



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Caddy Shack (Elland) Limited t/a The Gatsby Wine & Cocktail Bar
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC03	Crystal Bar Equipment Limited GATS01 Unit 2, Gate3, Sidings Business Park Engine Shed Lane Skipton North Yorkshire BD23 1TB	156 00
CE00	Eden Fineines GAT01 6 School court Broom Park Durham County Durham DH7 7RY	490 94
CE01	E-on 0143 7729 3320 Insolvency Team Trinity House 2 Burton Street Nottingham NG1 4BX	2,547 00
CE02	Elland Cars Limited 24978 C/o Debt Collection Services UK Ltd, Nunbrook House 33 Huddersfield Road Mirfield West Yorkshire WF14 9DQ	174 66
CH00	H B Clark AO7031 136 Westgate Wakefield WF2 9SW	3,660 00
CH01	H M Revenue & Customs - VAT Insolvency Section, 3rd Floor Regian House James Street Liverpool L75 1AD	6,113 00
CH02	H M Revenue & Customs - PAYE/NIC Insolvency Section, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	156 00

Signature



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A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CI00	Mr Richard Ingham - Landlord White Gables Clay House Lane Greetland Halifax HX4 8AW	7,500 00
CL00	LWC Drinks Leeds Limited 11 Pontefract Lane Unit 2 Cross Green Ind Estate Leeds LS9 0RR	357 59
CM00	Matthew Clark Wholesale Limited 50718654 Whitchurch Lane Bristol BS14 0JZ	588 00
CP00	Proseco 1754 Limited C/o Restyle Thorpe Road East Ardsley Wakefield WF3 2AB	453 98
CS00	Stod Fold Brewery Company Stod Fold Ogden Halifax West Yorkshire HX2 8XL	163 20
CT00	Total Gas 2 Caspian Road Manchester M9 7JB	925 94
CT01	@Mr Trevor Thornton -Directors Loan A/C 960 new hey road Outlane Huddersfield West Yorshire HD3 3FE	20,000 00
CU00	UK Theatres Clifford House 34 - 36 Orchard Road St Anne's On Sea Lancashire FY8 1PF	312 00

Signature



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A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CY00	Yorkshire Water 54962 649 0001402 7 PO Box 52 Bradford BD3 7YD	5,148 00
23 Entries Totalling		66,679 33

@ - Denotes associate creditor

Signature

