

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

8468124

Name of Company

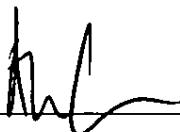
Fortune Taverns Limited t/a The Cock Inn

I / We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex, IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 October 2014

Signed



Date 21 October 2014

Carter Clark
 Recovery House
 15-17 Roebuck Road
 Hainault Business Park
 Ilford, Essex
 IG6 3TU

Ref FTL5014/RS

Ins

THURSDAY

For Official Use

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30/10/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Fortune Taverns Limited

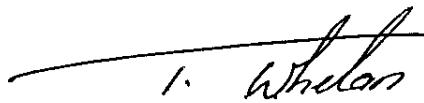
on the 21st October 2014 the date of the resolution for winding up

Statement Of Truth

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

Full Name. Tina Whelan

Signed



Dated. 21st October 2014

Insolvency Act 1986
FORTUNE TAVERNS LIMITED
Company Number 08468124

Estimated Statement of Affairs as at 21st October 2014

	Book Value £	Estimated to Realise £
Assets	Nil	Nil
Unsecured Non Preferential Claims		
Trade Creditors	5,361	
HM Revenue & Customs –Vat	17,000	
HM Revenue & Customs – Paye (estimated)	1,200	
Mrs Whelan Directors Loan	1,500	
Unsecured non preferential claims	25,061	
Estimated Deficiency attributable to unsecured non preferential creditors		25,061
Issued and Called Up Capital		
Ordinary Shareholders	100	
Total Deficiency		25,161

T. Whelan 21.10.14

FORTUNE TAVERNS LIMITED

The Company's Statement of Affairs

There are no assets. The landlord owned all of the fixtures and fittings and the rent was inclusive for the use of those items. Stock was sold for £4,000 to an unrelated third party, without professional valuation.

The unsecured creditors are estimated as follows

Trade Creditors	5,361
HM Revenue & Customs - 2 quarters Vat	17,000
HM Revenue & Customs – Paye (estimated)	1,200
Mrs Whelan – Expenses	<u>1,500</u>
Total	25,061

There is therefore an estimated deficiency to creditors of £25,061 and taking into consideration the share capital of £100, there is a total estimated deficiency of £25,161.

TRANSACTIONS WITH RELATED PARTIES

Mrs Whelan is a creditor by way of her director's loan account

I can advise that the figures included on the Statement of Affairs and accompanying schedules are based on estimates provided by the director in the absence of full and complete accounting records and those creditor's claims which were received at the time of preparation of these documents. This will not prejudice creditors' rights to claim different amounts where applicable in the liquidation.



21.10.14

FORTUNE TAVERNS LIMITED

Unsecured Creditors as at 21st October 2014

Name	Address	ref	Amount £
HMRC (VAT)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	162 1569 16	£17,000
HMRC (PAYE)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE		£1,200
Mrs Whelan	The Cock Inn Shoreham Lane Halstead TN14 7DD		£1,500
Blue Island Wines	17 Hyndewood, Bampton Road London SE23 2BJ		£1,500
Sevenoaks District Council	Council Offices Angyle Offices Sevenoaks Kent TN13 1HG		£2,646
BES Commercial Electricity Limited	Parkside Stand Fleetwood Town Football Club Park Avenue Fleetwood FY7 6TX		£1,215
Total			£25,061

T Whelan 21.10.14

Shareholders Information

Holders of Ordinary £1 shares	Number Held
Mrs Tina Whelan The Cock Inn Shoreham Lane Halstead TN14 7DD	100
Total	100