

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

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Company Number

08479612

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Name of Company

(a) Insert full name of company

(a) Fylde Restaurants Limited

(b) Insert full name and addresses

I/We (b)
 Timothy John Hargreaves
 T H Corporate Services Limited
 Chandler House
 5 Talbot Road
 Leyland
 PR25 2ZF
 United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 03 March 2015

Signed



Date 4 March 2015

Presenter's name,
address and reference
(if any)

T H Corporate Services Limited
 Chandler House
 5 Talbot Road
 Leyland
 PR25 2ZF
 United Kingdom

For Official Use

Liquidation Section

Post Room

		FRIDAY
		A06

Statement of Affairs

Statement as to affairs of Fylde Restaurants Limited t/a Jacks Restaurant Bar

on the 03 March 2015 being a date not more than 14 days before 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 KEITH MARTIN BLACKBURN

Signed Keith B

Dated 3/3/2015

Signature _____

Date _____

Fylde Restaurants Limited**A – Summary of Assets**

Assets

	Book Value	Estimated to Realise
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Assets subject to fixed charge:

0 0

Assets:

Book Debts	2,500	2,500
Cash Balances	5,400	5,400

Estimated total assets available for preferential creditors

7,900

Signature Kirk PDate 3/3/2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		7,900
Preferential creditors:		0
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		7,900
Estimated total assets available for floating charge holders		7,900
Debts secured by floating charges		0
		0
Estimated deficiency/surplus of assets after floating charges		7,900
Total assets available to unsecured creditors		7,900
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs	27,150	
Trade Creditor	46,879	
VAT	85,000	
		(159,029)
Estimated surplus / deficiency as regards non-preferential creditors	£	(151,129)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total deficiency / surplus as regards members		(151,229)

Signature K-edl/PA

Date 3/3/2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Allfresh Produce Limited	Unit 3, Millennium Road, Ribbleton, Preston, PR2 5BL	£6,035.17			0
Barclays Bank	Barclaycard Commercial, PO Box 4000, Saffron Road, Wigston, LE18 9EN	£6,950.00			0
Bathgate Business Finance	The Loft, Brook House, Brook Terrace, West Kirby, CH48 4DX	£1,653.12			0
British Gas Business	SpinneySide Perman Way, Grove Park, Leicester, LE19 1SZ	£1,914.28			0
Clifton Quality Meats	Conford Road, Blackpool, FY4 4QQ	£9,676.90			0
Daisy Communications Limited	Daisy House, Linded Road Business Park, Nelson, Lancashire, BB9 5SR	£41.16			0
Fran Ca Limited	Unit 4, 2 Potter Place, Pimbo Industrial Estate, Skelmersdale, WN8 9PH	£690.30			0
Fylde Borough Council (Bulk Bin Refuse)	Accounts Department, Town Hall, Lytham St Annes, FY8 1LW	£178.18			0
Fylde Borough Council (Business Rates)	Accounts Department, Town Hall, Lytham St Annes, FY8 1LW	£401.00			0
H M Customs & Excise	5th Floor, Regian House, James Street, Liverpool, L75 1AD	£85,000.00			0
H M Revenue & Customs - Insolvency & Securities	3rd Floor Euston Tower 286 Euston Road, London, NW1 3UQ	£27,149.72			0

**B
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HB Clark	Unit 1-2, Selby Business Park, Richards Street, Kirkham, PR4 2HU	£8,333 12			0
HB Clark	Unit 1-2, Selby Business Park, Richards Street, Kirkham, PR4 2HU	£4,180 54			0
Langans Limited	74 Clifton Street, Lytham, Lancashire, FY8 5EW	£1,702 12			0
Norcash Limited	Unit 11, Metropolitan Business Park, Metropolitan Park, Blackpool, FY3 9LT	£102 00			0
Oncore Food Service Solutions	Millennium City Park, Millennium Road, Preston, PR2 5BL	£1,804 93			0
Pemberton's Dairy	Birks Farm, Ballam Road, Lytham, Lancashire, FY8 4NL	£639 29			0
Shorrock Trichem Limited	Chanters Industrial Estate, Atherton, Manchester, M46 9SD	£1,946 47			0
United Utilities	Haweswater House, Lingley Mere Business Park, Great Sankey, Warrington, WA5 3LP	£630 32			0
Blackburn, Mr Keith	34 Watling Street Road, Fulwood, Preston, PR2 8BP	£0 00			0
Totals		£159,028 62			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £

Signature Keith J N

Date 3/3/2015

**C
COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Keith Blackburn	34 Watling Street Road, Fulwood, Preston, PR2 8BP	Ordinary	100	£100.00
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Signature

Keith PR

Date

3/3/2015