

The Insolvency Act 1986

**Statement of Company's Affairs**

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

08479612

(a) Insert full name of company

Name of Company  
(a) Fylde Restaurants Limited

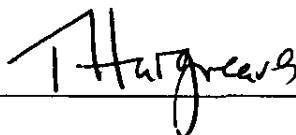
(b) Insert full name and addresses

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



\*A42L0WST\*

A06

06/03/2015

#90

COMPANIES HOUSE

## 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

*Kitt IR*

Date

*3/3/2015*

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		7,900
<b>Preferential creditors:</b>		
	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	
Estimated deficiency/surplus of assets after floating charges		0
		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 V. edl PR

Date 3/3/20 15

**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 £
Altfresh Produce Limited	Unit 3, Millennium Road, Ribbleson, 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, Lindred 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**

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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	Charters Industrial Estate, Altherton, 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 Walling Street Road, Fulwood, Preston, PR2 8BP	£0 00			
<b>Totals</b>		£159,028 62			0

**B**  
**COMPANY CREDITORS**

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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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
Keith Blackburn	34 Watling Street Road, Fulwood, Preston, PR2 8BP	Ordinary	100	£100.00

Signature

Keith Blackburn

Date

3/3/2015