

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

08521887

Name of Company

The Oak Inn Defford Limited

I / We

Paul Walker, 28 Foregate Street, Worcester, WR1 1DS

David Clements, 28 Foregate Street, Worcester, WR1 1DS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 January 2015

Signed



Date 06 January 2015

Harrison's Business Recovery and Insolvency Limited
 28 Foregate Street
 Worcester
 WR1 1DS

Ref THEOA001/PW/DC/LCH/GFW

Insolv

THURSDAY

For Official Use

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A07 08/01/2015 #197
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Oak Inn Defford Limited

on the 6 January 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 Sarah Brannigan

Signed Sarah

Dated 6-1-15

The Oak Inn Defford Limited
Statement Of Affairs as at 6 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Refurbishment Costs	23,316 00	NIL
Book Debts	3,650 00	3,650 00
Cash at Barclays Bank plc	1,351 01	1,351 01
Estimated total assets available for preferential creditors		5,001 01

Signature _____ Date _____

See Q 06/01/15.

The Oak Inn Defford Limited
Statement Of Affairs as at 6 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,001 01
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,001 01
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,001 01
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,001 01
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	5,001 01
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,001 01
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,985 73
Director's Loan Account	8,042 55
Shareholder's Loan	8,710 00
HM Revenue & Customs - PAYE/NI	661 91
HM Revenue & Customs - VAT	21,150 35
	55,550 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(50,549 53)
Estimated deficiency/surplus as regards creditors	(50,549 53)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(50,550 53)

Signature

Date 06-01-15.

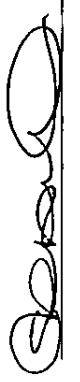
Harrisons Business Recovery and Insolvency Limited
The Oak Inn Defford Limited
B - Company Creditors

Key	Name	Address	£
CA00	Affordable Wines	6 Hanbury Avenue, Worcester, WR2 4JW	614.77
CB01	S Brannigan	The Oak Inn Woodmancote, Defford, Worcester, WR8 9BW	8,042.55
CC00	Countrywide	Four Pools Retail Park, Evesham, Worcester, WR11 1DJ	500.00
CE00	Elonex	One Outdoor Media; 104 - 106, Hagley Road, Birmingham, B16 8LT	2,215.80
CH00	HMRC - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 7AF	21,150.35
CH01	HMRC - PAYE	Customer Operations , Employer Office, Chillingham House, BP 4009, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	661.91
CH02	HMRC - ICHU	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CL00	LDA Meats	Lynden Business Park, New Mills, Lower Road, Ledbury, HR8 2DJ	0.00
CM00	Michael I Holdsworth Limited t/a Holdsworth	Manchester Road, Tideswell, Buxton, SK17 8LN	1,470.76
CM01	Marstons plc	Marston's House, Wolverhampton, WV1 4JT	4,497.47
CN00	Npower	PO Box 583, Hull, HU5 1YU	5,664.72
CN01	Newsquest Media Group	Cardiff Road, Newport, NP20 32N	1,230.00
CS00	Johnson's Stalbridge Linen Services	23 Winccombe Business Park, Shaftesbury, Dorset, SP7 9QJ	0.00
CS01	Speciality Fine Foods	172.28	
CT01	M G Taylor	6 The Glebe, Bellbroughton, Stourbridge, DY9 9TH	8,710.00
CV00	Vin Sullivan	2 Gilchrist Thomas Ind. Est., Blaenavon, Gwent, NP4 9RL	367.45
CW00	WH Grinnal Ltd	Unit 10 Wilden Industrial Estate, Wilden Lane, Stourport on Severn, Worcs, DY13 9JY	252.48
RB00	Miss Sarah Brannigan	The Oak Inn Woodmancote, Defford, Worcester, WR8 9BW	0.00
18 Entries Totalling			55,550.54

Susan Brannigan

The Oak Inn Defford Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Malcom George Taylor	6 The Glebe, Belbroughton, Stourbridge, DY9 9TH	0	1	0	1
1	Entries Totalling					1

Signature 
06-01-15