

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Company Number

08565359

Name of Company

(a) Insert full name of
company

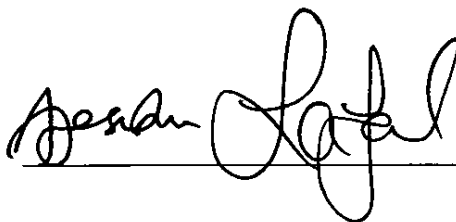
(a) Blueharrow Limited t/a The Smelters Arms

(b) Insert full name(s)
and address(es)We, (b) Linda Farish
RMT Gosforth Park Avenue
Newcastle upon Tyne NE12 8EGAnthony Josephs
RMT Gosforth Park Avenue
Newcastle upon Tyne NE12 8EG

(c) Insert date

the Liquidators of the above named company, attach a statement of the company's affairs
as at (c) 20th August 2014

Signed



Date

21.8.14

Presenter's
name, address
and reference (if
any)Linda Farish
RMT Accountants & Business Advisors
Gosforth Park Avenue
Newcastle upon Tyne NE12 8EG
LB7500

A06

A3ETWU4A

22/08/2014

#216

COMPANIES HOUSE

Statement of Affairs**BLUEHARROW LIMITED T/A THE SMELTERS ARMS**

Statement as to affairs of Blueharrow Limited t/a The Smelters Arms

on the 20th August 2014 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 Rhys Turner of The Smelters Arms, Front Street, Castleside DH8 9AR

Signed

Dated

20/08/2014

Signature

Date

20/08/2014

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Leased Assets	13,405	4,925
Less Amounts Owing	(20,856)	(20,856)
	(7,451)	(15,931)
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Furniture, Fixtures and Fittings	8,805	2,310
	8,805	2,310
Available to preferential creditors	8,805	2,310

Signature



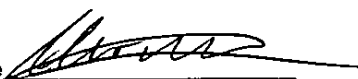
Date

20/08/2014

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		2,310
Liabilities		
Wages	(5,733)	
Holiday Pay	(2,781)	
		<u>(8,514)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		(6,204)
Estimated total assets available for floating charge holders		<u>NIL</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims		
Associated Creditors	(180,000)	
Employees	(1,638)	
Finance Companies	(15,931)	
HM Revenue and Customs	(10,650)	
Trade and Expense Creditors	(28,913)	
Deficiency in Preferential Claims (b/d)	(6,204)	
		<u>(243,336)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(243,336)
Share Capital		
Ordinary	(1)	
		<u>(1)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(243,337)</u></u>

Signature



Date

20/08/2014

B COMPANY CREDITORS - BLUEHARROW LIMITED T/A THE SMELTERS ARMS

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	Date security given	Value of security £
1pm (UK) Limited	15 St James's Parade Bath BA1 1UL	1,227 70			0 00
Batleys Limited	977 Leeds Road, Deighton Huddersfield HD2 1UP	1,719 91			0 00
Brakes	Enterprise House, Eureka Business Park, Ashford Kent TN25 4AG	151 73			0 00
BT	TVTE, 5th Avenue Business Park Gateshead NE82 6XX	350 00			0 00
Contract Natural Gas Ltd	CNG House, 5 Victoria Avenue, Harrogate N Yorks HG1 1EQ	395 03			0 00
Country Valley Foods Limited	Hunworth Moor, Darlington Durham DL2 1QH	2,270 06			0 00
Country Valley Refrigeration	Trading Division of, Country Valley Wholesale Foods Ltd, Leeholme Road, Billingham Stockton On Tees TS23 3TA	187 85			0 00
D & D Leasing	70 St Mary Axe London EC3A 8BE	20,856 49	Lease Hhire	08/08/2013	4,925 00
Dixons of Westerhope Ltd	Westfield, Newbiggin Lane, Westerhope Newcastle upon Tyne NE5 1LX	41 76			0 00
Docherty, Harriet (Miss)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	832 00			0 00
Durham County Council	Revenues & Benefits, PO Box 238 Stanley DH8 1FP	5,631 43			0 00
Eon - Insolvencies	PO Box 7750 Nottingham NG1 6HD	4,147 24			0 00
First Data Leasing	Janus House, Endeavour Drive Basildon SS14 3WF	0 00			0 00
Graham, Abbey (Miss)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	965 64			0 00
Grandma	TBC	30,000 00			0 00
Heineken UK	Credit Control, First Point, 1 Deer Park Road Livingston EH54 8AG	135 90			0 00
HM Customs & Excise Insolvency	Insolvency Operations, Queens Dock, Liverpool, L74 4AF Liverpool L74 4AA	4,650 00			0 00
HM Revenue & Customs	3rd Floor Euston Tower, 286 Euston Road London NW1 3UH	0 00			0 00
HM Revenue & Customs	Claims Handling Unit, Room BP3202, Banton Park View, Longbenton Newcastle NE98 1ZZ	6,000 00			0 00
HM Revenue & Customs	Insolvency Compliance Unit, 7th Floor, Castle House, Lisbon Street Leeds LS1 4SW	0 00			0 00
Hodgson, Shannon (Miss)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	1,665 00			0 00
Hopkins, Bethan (Miss)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	768 00			0 00
Interact Building & Electrical	1 Fairfield, Delves Lane Consett DH8 7HA	815 00			0 00
Laddie, Georgia (Miss)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	309 85			0 00
Last Orders Licensing	5 Bankside, The Watermark Gateshead NE11 9SY	270 00			0 00
Ledger, Jake (Mr)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	252 00			0 00
Signature	 Date 20/08/2014				

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
M&J Seafood Limited	PO Box 222, Ashford Kent TN24 8ZL	67 53			0 00
Martin, Sheena (Miss)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	2,125 00			0 00
McIl, Rachael (Miss)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	682 89			0 00
Merchant Rentals plc	Westway Park, Galway Crescent Haydock WA11 0GR	1,760 47			0 00
Millon, Luke (Mr)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	567 38			0 00
Molson Coors Brewing Co (UK) Ltd	Selectapost 46 Sheffield S97 3FT	6,029 38			0 00
Mr & Mrs Turner	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	150,000 00			0 00
Murray & Lamb Accountancy Ltd	27 Medomsley Road, Consett Co Durham DH8 5HE	324 00			0 00
Nixon, Daniel (Mr)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	817 08			0 00
Northumbrian Water	Customer Service Centre, PO Box 300 Durham DH1 9WQ	1,558 60			0 00
Oileco	Northampton Road Blisworth NN7 3DR	86 96			0 00
Parkin, Joshua (Mr)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	264 00			0 00
Pears, John (Mr)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	183 74			0 00
Peninsula Business Services Limited	The Peninsula, 2 Cheetham Hill Road Manchester M4 4FB	300 00			0 00
PHS Group plc	Western Industrial Estate Caerphilly CF83 1XH	656 10			0 00
Redundancy Payments Service	PO Box 16685 Birmingham B2 2LX	0 00			0 00
RentSmart Limited	7th Floor Oakland House, Talbot Road, Old Trafford Manchester M16 0PQ	125 00			0 00
S & N Workwear	Unit 9 Stargate Ind Est, Ryton Tyne & Wear NE40 3DG	561 32			0 00
Turner, Lana (Miss)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	288 00			0 00
Unicom	Universal House, Longley Lane Manchester M22 4SY	70 00			0 00
Wallace, Sophie (Miss)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	47 54			0 00
Welford, Abikaye (Miss)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	102 75			0 00
Worldpay	Victory House, Fifth Avenue Gateshead NE11 0EL	30 00			0 00
Wray, Rebecca (Miss)	c/o RMT, Gosforth Park Avenue Newcastle upon Tyne NE12 8EG	280 72			0 00

Signature  Date 20/08/2014

C SHAREHOLDERS - BLUEHARROW LIMITED T/A THE SMELTERS ARMS

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Rhys Turner	15 Derwent Mews Blackhill Consett Co Durham DH8 8TU	Ordinary	1 00	1	1 00	1 00
						Total	1.00

Signature  Date 20/08/2014

Blueharrow Limited t/a The Smelters Arms

NOTES TO THE STATEMENT OF AFFAIRS

- 1 Secured Creditors** None recorded at Companies House
- 2 Leasehold Property** The company trades from leasehold premises in Castleside, County Durham known as The Smelters Arms. The liquidators, when appointed, will be required to investigate the position of the lease
- 3 Chattel Assets** The furniture fixtures and fittings have been professionally valued by James Sutherland Auctioneers
- 4 Preferential Creditors**

Wages/Holiday Pay This represents amounts due to employees in respect of wages arrears and accrued holiday pay which will be paid from the Redundancy Fund up to the statutory limits prescribed and also includes employee claims in excess of statutory limits

5 'Prescribed Part'

Under the provisions of the Enterprise Act 2002, introduced on 15 September 2003 the preferential status of the Inland Revenue and Customs & Excise has been abolished

As a consequence of this a "prescribed part" of the Company's assets must be set aside for the benefit of the unsecured creditors in respect of any floating charge security granted after 15 September 2003

The prescribed part is calculated as follows -

- 50% of the first £10,000 of the net property of the company if the net assets are in excess of the £10,000
- 20% of the property thereafter, subject to a limit of £600,000

The prescribed part in this matter is NIL as there is no floating charge holder

6 Non Preferential Creditors

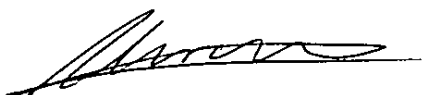
Associated Creditors This represents capital introduced by the directors and their family members

Employees' Claims This represents amounts due to employees under the Employment Rights Act 1986 in respect of redundancy and compensation for failure to receive statutory notice and payable to prescribed limits by Department for Business Innovation & Skills ("BIS"), together with claims for redundancy and payment in lieu of notice in excess of statutory limits prescribed by BIS

H M Revenue and Customs Represents PAYE/NIC of £6,000 outstanding for the past 6 months and VAT of £4,650 for the past 6 months

Trade Creditors Trade creditors are based on the books and records of the company at the date of liquidation and are stated inclusive of VAT. Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the company to make payment of the whole or part of the amount shown

- 7** The statement of affairs does not reflect the fees and expenses of administering the liquidation



20/08/2014