

Rule 4 34-CVL

The Insolvency Act 1986

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

For official use

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To the Registrar of Companies

Company Number

08750363

Name of Company

(a) Insert full name of
company

(a) Players Restaurant Limited

(b) Insert full name(s)
and address(es)

We (b) Jonathan E Avery-Gee
CG&Co
17 St Ann's Square
Manchester
M2 7PW

Stephen L Conn
CG&Co
17 St Ann's Square
Manchester
M2 7PW

(c) Insert date

the joint liquidators of the above-named company attach a statement of the company's affairs
as at (c)

25 February 2014

Signed



Date

25/02/14

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

Jonathan E Avery-Gee
CG&Co
17 St Ann's Square
Manchester
M2 7PW
P0002
0161 358 0210

For Official Use

Liquidation Section

Post Room

THURSDAY



A32M35IJ

A29

27/02/2014

#150

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Players Restaurant Limited

on the 25 February 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

Elizabeth Burne.

Signed

E. Burne.

Dated

25/2/14

Players Restaurant Limited
Statement Of Affairs as at 25 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	5,700 00	5,700 00
Estimated total assets available for preferential creditors		5,700 00

Signature R. Buell Date 25/2/14

Players Restaurant Limited
Statement Of Affairs as at 25 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,700 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		5,700 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,700 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,700 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,700 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	36,077 84	36,077 84
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(30,377 84)
Estimated deficiency/surplus as regards creditors		(30,377 84)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(30,378 84)

Signature L. Buer Date 25/2/14

CG&Co
Players Restaurant Limited
B - Company Creditors

Key	Name	Address	£
CO00	O'Brien Payroll UK Limited	1 Grosvenor Road, Urmston, Manchester, M41 5AG	1,000 00
CP00	HM Revenue & Customs	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	29,939 90
CP01	PRS for Music	29-33 Berners Street, London, W1T 3AB	964 46
CP02	Phs WasteTech	The Quadrant, Marlborough Road, Lancing, West Sussex, BN15 8UW	198 00
CP03	PHS Allclear T/a PHS Wastetech	The Quadrant, 69 Marlborough Road, Lancing, West Sussex, BN15 8UW	3,870 48
CV00	Vaclensa Plc	Service House, 21 Shield Drive, Worsley, Manchester, M28 2QB	105 00
6 Entries Totalling			36,077.84

F. Buur

Signature