

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

To the Registrar of Companies

For Official Use

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Company Number

08764092

Name of Company

Bar Peterborough Limited

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

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

Signed



Date 06 February 2015

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref BARPE01/MPD/GT/RS

Insolvency &

WEDNESDAY



A26

A410M3LD

11/02/2015

#383

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bar Peterborough Limited

on the 6 February 2015 the date of the resolution for winding up

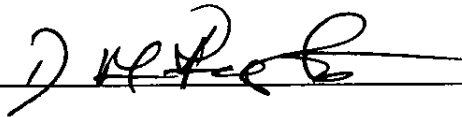
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID FOSTER

Signed



Dated

6 - 2 - 15

Bar Peterborough Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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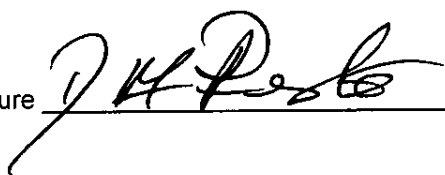
Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Stock	615 00	Uncertain
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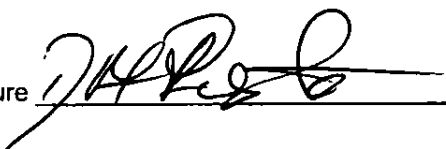
Estimated total assets available for preferential creditors	NIL
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Signature  Date 6-2-15

Bar Peterborough Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	800 00	
		800 00
Estimated deficiency/surplus as regards preferential creditors		(800 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(800 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(800 00)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(800 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(800 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	35,112 48	
Employees	7,411 31	
Director	125,300 00	
HM Revenue & Customs - PAYE	1,176 51	
HM Revenue & Customs - VAT	6,000 00	
		175,000 30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(175,800 30)
Estimated deficiency/surplus as regards creditors		(175,800 30)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(175,900 30)

Signature  Date 6-2-15

Durkan Cahill
Bar Peterborough Limited
B - Company Creditors

Key	Name	Address	£
CA00	AS Security	41 Bridge Street, Deeping St James, Peterborough, PE6 8HA	2,249 66
CA01	Anglian Water	Customer Services, Po Box 10642, Harlow, CM20 9HA	292 61
CB00	Brake Bros Ltd	Enterprise House, Ashford, Kent, TN25 4AG	60 88
CB01	B Ingram Refrigeration	21 Beaulieu Court, Eye, Peterborough, PE6 7XT	409 68
CD00	DCRS	Edison Road, St Ives, Cambs, PE27 3LH	62 40
CD01	Dove Security Limited	2nd Floor Offices, 13 St Mary's Street, Stamford, PE9 2DE	960 00
CE00	E On	E On Insolvency, Trinity House, 2 Burton Street, Nottingham, NG1 4BX	1,177 68
CF00	Mr David Foster	64 Greenway, Buckden, St Neots, PE19 5TU	125,300 00
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	1,176 51
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,000 00
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CI00	Initial	Initial washroom hygiene, Po Box 4975, Dudley, DY1 9FA	439 00
CI01	I Signs	4 Challenger Way, Edgerley Business Park, Fengate, PE1 5EX	286 46
CM00	MGS Management Services Limited	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	717 00
CN00	NJ Electricals Limited	17 Postland Road, Crowland, Peterborough, PE6 0JA	789 36
CP00	Peterborough Council Tax	Revenues and Benefits Service, Town Hall, Bridge Street, Peterborough, PE1 1HQ	17,594 86
CP01	Performing Right Society Limited	29-33 Berners Street, London, W1T 3AB	5,972 30
CR00	R P Meats	55 Cherry Orton Road, Orton Waterville, Peterborough, Cambs, PE2 5EH	1,884 59
CR01	Reynolds Catering Supplies Limited	National Distribution Centre, Britannia Road, Waltham Cross, Hertfordshire, EN8 7RQ	77 68
CR02	RS Air Conditioning Services Limited	17 St Davids Square, Fengate, PE1 5QA	205 80
CS00	Stilton Catering Butchers	C/o Final Demand Limited, 105/108 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	1,060 32
CT00	Tagsigns	Unit 2, Station Yard, Nassington, PE28 6QB	612 00
CT01	T2 Studios Limited	New Media House, 79a Broadway, Peterborough, PE1 4DA	260 20
RF00	Mr David Foster	64 Greenway, Buckden, St Neots, PE19 5TU	8,211 31
24 Entries Totalling			175,800 30

Signature 
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