

S.95/99

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

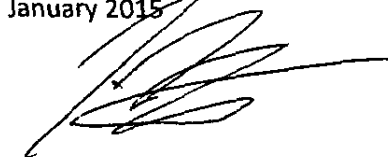
08820282

Ernest Bar Limited

I,

Christopher Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 19
January 2015



Signed
Christopher Horner

Dated 19 January 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref E2472

For Official Use

Insolvency Sect



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03/02/2015

#365

COMPANIES HOUSE

TUESDAY

Statement of Affairs

ERNEST BAR LIMITED

Statement as to affairs of Ernest Bar Limited

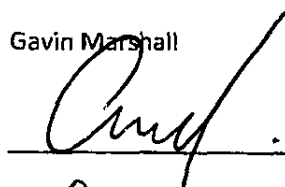
on the 19th day of January 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

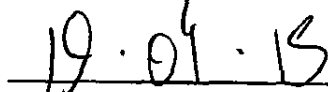
I believe that the facts stated in this Statement of Affairs are true

Full Name Gavin Marshall

Signed



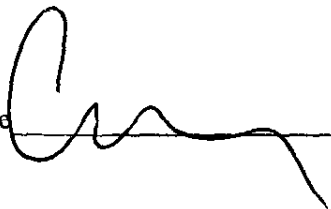
Dated



A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors - Cash on Hand	2,400	2,400
Debtors - Sale of Business	2,400	2,400
Available to preferential creditors	<u>4,800</u>	<u>4,800</u>

Signature



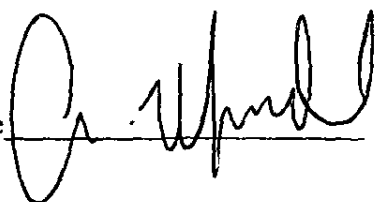
Date

19.01.13

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		4,800
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		4,800
Estimated total assets available for floating charge holders		4,800
Debts secured by floating charge		0
Total assets available to unsecured creditors		4,800
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(35,000)	
Banks/Institutions	(8,339)	
HM Revenue and Customs	(31,687)	
Trade and Expense Creditors	(5,462)	
		(80,488)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(75,688)
Share Capital		
Ordinary Shares	(1)	(1)
Estimated Surplus (Deficiency) as regards members		(75,689)

Signature

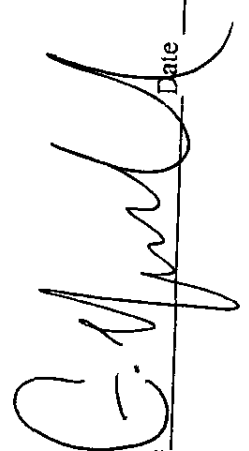


Date

19.01.15.

C SHAREHOLDERS - ERNEST BAR LIMITED

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 £
	Gavin Marshall	24 Gainsbrough Grove Newcastle upon Tyne NE4 5PH	Ordinary Shares	1 00	1	1 00	1 00
						Total:	1.00

Signature  Date

B COMPANY CREDITORS - ERNEST BAR LIMITED

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 £
Elavon Merchant Services	PO Box 466 Brighton BN50 9AW	1,000 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	30,687 35			0 00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View Newcastle upon Tyne NE98 1YS	1,000 00			0 00
HSBC Bank Plc	Pilgrim Street, Securities Processing Centre, 14th Floor, Cale Cross House, 156 Pilgrim Street Newcastle-upon-Tyne NE1 8NN	8,338 77			0 00
Lintz Hall Farm	Lintz Lane, Burnopfield Newcastle upon Tyne NE16 6AS	462 00			0 00
Mr Gavin Marshall	24 Gainsbrough Grove Newcastle upon Tyne NE4 5PH	35,000 00			0 00
Newcastle City Council	Civic Centre, PO Box 1UP Newcastle upon Tyne NE99 1UP	1,000 00			0 00
Northumbrian Water	Northumbria House, Pitty Me Durham DH1 5FJ	1,000 00			0 00
Opus Energy Ltd	Royal Pavilion, 2 Summerhouse Road Northampton NN3 6BJ	1,000 00			0 00
Ryecroft Glenton	32 Portland Terrace Newcastle upon Tyne NE2 1QP	1,000 00			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00

G. Marshall