

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

08871473

Name of Company

Derby Road Pubs Limited t/a Jolly Colliers

I / We

David Adam Broadbent, 17/25 Scarborough Street, Hartlepool, TS24 7DA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 February 2015

Signed



Date

10 February 2015

Broadbents Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

Insolvency

FRIDAY



A31 13/02/2015 #25
COMPANIES HOUSE

Ref D022/DB/IG/VH/LT

Statement of Affairs

Statement as to affairs of

Derby Road Pubs Limited t/a Jolly Colliers

on the 10 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 Daniel Dear munday

Signed D munday

Dated 10 / 2 / 2015

Derby Road Pubs Limited t/a Jolly Colliers
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debt (Sale of Business)	3,600 00	3,600 00
Estimated total assets available for preferential creditors		3,600 00

Signature D. McVea Date 10/2/2015

Derby Road Pubs Limited t/a Jolly Colliers
 Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,302 00
HM Revenue & Customs (PAYE)	667 00
HM Revenue & Customs (VAT)	7,254 00
Associated Creditor	1,200 00
	13,423 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(9,823 00)
Estimated deficiency/surplus as regards creditors	(9,823 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(9,923 00)

Signature D. [Signature] Date 10/2/2015

Broadbents Business Recovery Services Limited
Derby Road Pubs Limited t/a Jolly Colliers
B - Company Creditors

Key	Name	Address	£
CA00	Amber Valley Borough Council	Revenues Recovery (Resources), Town Hall, Ripley, DE5 3BT	4,025 00
CB00	British Telecommunications plc	81 Newgate Street, London, EC1A 7AJ	277 00
CH02	HM Revenue & Customs (PAYE)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	667 00
CH03	HM Revenue & Customs (VAT)	6th Floor, Regian House, James Street, Liverpool, L75 1AD	7,254 00
CM00	Dean Michael Munday	122 Derby Road, Heanor, Derbyshire, DE75 7QL	1,200 00
5 Entries Totalling			13,423.00

Signature 

Broadbents Business Recovery Services Limited
Derby Road Pubs Limited t/a Jolly Colliers
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Daniel Dean Munday	122 Derby Road, Heanor, DE75 7QL	0	100	0	100
1	Entries Totalling					100

Signature

