

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

0890 1868

Name of Company

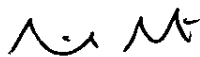
The Moody Cow Too Limited t/a The Moody Cow

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 29 January 2015

Signed



Date

29 January 2015

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

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A40IPU5F

A23

04/02/2015

#373

COMPANIES HOUSE

Ref T044/DB/MR/SA/LT

Statement of Affairs

Statement as to affairs of

The Moody Cow Too Limited t/a The Moody Cow

on the 29 January 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

MICHAEL RICHARD PICKARD

Signed

M. R. Pickard

Dated

29.1.15.

The Moody Cow Too Limited t/a The Moody Cow
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Leasehold Improvements	70,000 00	NIL
Cash in Hand	3,296 00	3,296 00
Estimated total assets available for preferential creditors		3,296 00

Signature M. R. Pichard Date 29.1.15

The Moody Cow Too Limited t/a The Moody Cow
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,296 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,500 00	4,500 00
Estimated deficiency/surplus as regards preferential creditors		(1,204 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(1,204 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,204 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(1,204 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,204 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	31,219 00	
Employees	2,000 00	
Landlord	14,000 00	
Former Director's Loan Account	70,000 00	
HM Revenue & Customs (PAYE/NIC/CT)	3,500 00	
HM Revenue & Customs (VAT)	6,500 00	
		127,219 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(128,423 00)
Estimated deficiency/surplus as regards creditors		(128,423 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(128,523 00)

Signature M. R. Richard Date 29.1.15

Broadbents Business Recovery Services Limited
The Moody Cow Too Limited t/a The Moody Cow
B - Company Creditors

Key	Name	Address	£
CA00	Arthur Rostron and Sons Limited	Forge Lane, Canal Road, Leeds, LS12 2PR	200 00
CB00	British Telecom	81 Newgate Street, London, EC14 7AJ	260 00
CB01	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	255 00
CB02	Bob Rudd Leisure Limited	Hawthorn House, Brunswick Industrial Estate, Brunswick Village, Newcastle Upon Tyne, NE13 7BA	218 00
CB03	Blackbury Way Landscaping Contractors	7 Egerton Grove, Allerton, Bradford, BD15 8LB	200 00
CB04	James Boshier	c/o 10-12 Commercial Street, Shipley, BD18 3SR	70,000 00
CC00	Crest Hygiene Services Limited	Unit 14E, Calderdale Business Park, Club Lane, Halifax, HX2 8DB	218 00
CC01	Cleveland Biotech	3 Vanguard Court, Preston Farm Business Park, Stockton on Tees, TS18 3TR	119 00
CC02	Carlsberg UK Limited	4th Floor, Tetleys House, Hunslet Road, Leeds, LS10 1JQ	439 00
CC03	Close Premium Finance	21st Floor Tolworth Tower, Surbiton, Surrey, KT6 7EL	707 00
CD00	Debriar Limited	Navigation Close, Lowfields Business Park, Elland, Hx5 9HB	1,907 00
CD01	Delifresh	Paul Kershaw House, Essex Street, Bradford, BD9 7PG	1,972 00
CE00	EON Energy	Business Customer Service, EON Energy Solutions Limited, PO Box 2010, NG1 9GQ	8,358 00
CE01	Employees	c/o Redundancy Payments Office, PO Box 16685, Birmingham, B2 2LX	6,500 00
CH00	HM Revenue & Customs (VAT / PAYE)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	10,000 00
CH01	Harrogate District Council	PO Box 787, Harrogate, HG1 9RW	5,814 00
CH02	Hampbleton Ales LLP	Melmerby Green Road, Melmerby, Ripon, HG4 5NB	83 00
CJ00	Johnston Publishing	PO Box 250, 26 Whitehall Road, Leeds, LS12 9EF	2,324 00
CL00	Loop Publishing Limited	The Northern Life Centre, 2 Sun Street, Colne, BB8 0JJ	175 00
CM00	Marshall Catering Services Limited	Unit 8, Martree Business Park, St James Business Park, Knaresborough, HG5 8FA	1,022 00
CM01	Mr J L Fairburn (Rent)	4 Bishops Gate, North End, Durham, DH1 4JU	14,000 00
CN00	Newton Electrical Contractors Limited	Unit 5a, The Grove, Harrogate, HG1 5NN	190 00
CO00	Oil Solutions Limited	Main Street, Brough, Kirby Stephen, CA17 4AX	559 00
CR00	Russell Hume Limited	The Old Goods Yard, Boroughbridge, North Yorkshire, YO51 9BL	625 00
CR01	The Regional Magazine Company Limited	Unit 6 Broadfield Court, Broadfield Business Park, Sheffield, S8 0XF	300 00
CR02	Ring A Till	129 Stanningley Road, Leeds, LS12 3PJ	187 00
CS00	Sita UK Limited	Holbrook Industrial Estate, Old Lane, Halfway, Sheffield, S20 3GZ	0 00
CT00	Taylor Foods	19a Elm Road, North Industrial Estate, North Shields, Tyne and Wear, NE29 8SE	1,996 00
CT01	The Harrogate District Directory	Rondebosch, Cut Throat Lane, Bishop Thornton, Harrogate, HG3 3JT	0 00

M. L. Palmer

Signature

Broadbents Business Recovery Services Limited
The Moody Cow Too Limited t/a The Moody Cow
B - Company Creditors

Key	Name	Address	£
CU00	UE Coffee Roasters (North) Limited	Arthur Walton House, 1 Merrydale Road, Euroway Trading Estate, Bradford, BD4 6SD	81 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	3,010 00
31 Entries Totalling			131,719 00

Signature M-R. Richard

Broadbents Business Recovery Services Limited
The Moody Cow Too Limited t/a The Moody Cow
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Michael Pickard	Kork's Wine Bar, 40 Bondgate, Otley, LS21 1AD	0	50	0	50
HP01	Mrs Helen Payne	The Roebuck Pub, Roebuck Terrace, Otley, LS21 2EY	0	50	0	50
2 Entries Totalling						100

Signature M. R. Pickard