

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

08902812

Name of Company

The Lunesdale Arms Limited

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2015

Signed



Date 27 March 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref L111315/NH

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SATURDAY



Statement of Affairs

Statement as to affairs of

The Lunesdale Arms Limited

on the 27 March 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

ANNE A GAIL BROCKBANK

Signed



Dated

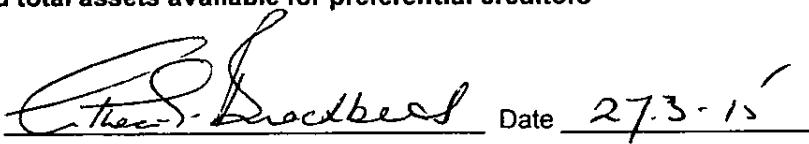
27th March 2015

The Lunesdale Arms Limited
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment		3,000 00
Stock		3,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature



Date

27.3.15

The Lunesdale Arms Limited
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 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	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,124 00
Directors Loan Account	50,000 00
National Westminster Bank plc	843 00
HM Revenue & Customs - PAYE/NIC	6,217 00
HM Revenue & Customs - VAT	25,353 00
365 Business Finance Ltd	12,913 64
	129,450 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(123,450 64)
Estimated deficiency/surplus as regards creditors	(123,450 64)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(123,550 64)

Signature

 Lee R. Stockwell

Date 27.3.15

X

The P&A Partnership Limited
The Lunesdale Arms Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C300	365 Business Finance Ltd 13-15 Rosemont Road London NW3 6NG	12,913 64
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	1 00
CB01	BES Commercial Electricity Parkside Stand, Fleetwood Town Football Club Park Avenue Fleetwood Lancashire FY7 6TX	9,257 64
CB02	The Bay CN Group Radio Division PO Box 969 St Georges Quay Lancaster LA1 3LD	210 00
CG00	George Speight & Sons Limited Queen Street Lancaster LA1 1RX	961 81
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	25,353 15
CH01	HM Revenue & Customs - PAYE/NIC ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	6,216 62
CH03	H N Nuttall Limited Newton Moor Industrial Estate Newton Hyde Cheshire SK14 4LF	1,040 29
CL00	Lancaster City Council Head of Revenue Services PO Box 4 Town Hall Lancaster LA1 1QR	6,983 00

Signature



**The P&A Partnership Limited
The Lunesdale Arms Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CL01	Lakeland Radio Ltd PO Box 969 St George Quay Lancaster LA1 3LD	420 00
CU00	United Utilities PO Box 450 Warrington WA55 1WA	328 79
CW00	W McClure Limited College Road Windermere Cumbria LA23 1BX	14,921 27
12 Entries Totalling		78,607 21

@ - Denotes associate creditor

Signature

