

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**

08911149

Name of Company

The Bulls Head Pub (Gornal) Limited

I / We

A Turpin, 35 Ludgate Hill, Birmingham, B3 1EH

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

Signed



Date

27 May 2015

Poppleton & Appleby  
 35 Ludgate Hill  
 Birmingham  
 B3 1EH

Ref Z661/AT/MGM/JS/LG

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**For Official Use**  
 Insolvency Section | Post Room

SATURDAY  
 A24

  
 \*A48J6LDU\*  
 30/05/2015 #113  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Bulls Head Pub (Gornal) Limited

on the 27 May 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name TIMOTHY ENRIGHT

Signed Tim Enright

Dated 27/5/15

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The Bulls Head Pub (Gornal) Limited  
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash in Hand	6,600 00	6,600 00
<b>Estimated total assets available for preferential creditors</b>		6,600 00

Signature Tom Enright. Date 27/5/15.

The Bulls Head Pub (Gornal) Limited  
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,600 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	6,600 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>6,600 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,109 00
HM Revenue & Customs - PAYE/NIC	13,455 00
HM Revenue & Customs -- VAT	9,224 00
Lloyds Bank plc	1,306 00
Directors Loan Account	10,808 00
	77,902 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(71,302 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(71,302 00)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>1 00</b>
<b>(71,303 00)</b>	

Signature Tom Searle.

Date 27/5/15.

**Poppleton & Appleby**  
**The Bulls Head Pub (Gornal) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Burton Bridge Brewery	24 Bridge Street, Burton Upon Trent, Staffordshire, DE14 1SY	153 19
CD00	Dudley Metropolitan Borough Council	Sundry Debtors Team, Council House House, Priory Road, Dudley, DY1 1HF	91 21
CD01	Dudley Metropolitan Borough Council	Sundry Debtors Team, Council House House, Priory Road, Dudley, DY1 1HF	21,460 66
CE00	Michael Enright	Plot 11, Central Trading Estate, Shaw Road, Dudley, DY2 8QX	13,000 06
CH01	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Warwirth House, Benton Park View, Long Benton, Newcastle Upon Tyne	13,455 60
CH02	HM Revenue & Customs	5th Floor, Regan House, James Street, Liverpool, L75 1AD	9,224 11
CL00	Lloyds Bank plc	63 High Street, Dudley, West Midlands, DY11PY	1,306 88
CS00	Sage	Green Lane, Walsall, South Staffs, WS2 7PD	9 60
CS01	South Staffs Water		8,393 64
CZ01	Directors Loan Account - T K Enright		10,808 00
<b>10 Entries Totalling</b>			<b>77,902.95</b>

Signature 