

**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

08964934

Name of Company

Harringtons Restaurants Ltd trading as The Farmers Arms

I / We

Jason Dean Greenhalgh, No 1 Old Hall Street, Liverpool, L3 9HF

Gary N Lee, No 1 Old Hall Street, Liverpool, L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 May 2015

Signed



Date **05 May 2015**

Begbies Traynor (Central) LLP
No 1 Old Hall Street
Liverpool
L3 9HF

Ref HA262CVL/JG/GNL/RM/ANB

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Insolv

SATURDAY



A18 *A471PN8Y* 09/05/2015 #223
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Harringtons Restaurants Ltd trading as The Farmers Arms

on the 5 May 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

JAMES DEMETRIOS

Signed



Dated

5/5/2015

Harringtons Restaurants Ltd trading as The Farmers Arms
Statement Of Affairs as at 5 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	4,360 00	4,360 00
Cash at Bank	336 00	336 00
Cash in Hand	2,000 00	2,000 00
Estimated total assets available for preferential creditors		6,696 00

Signature



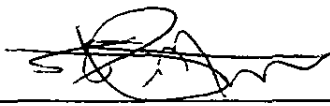
Date

5/5/15

Harringtons Restaurants Ltd trading as The Farmers Arms
Statement Of Affairs as at 5 May 2015

A1 - Summary of Liabilities

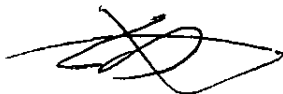
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,696 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,696 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 6,696 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,696 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,696 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,696 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	15,976 00
HMRC (PAYE & NIC)	1,679 00
	<u>17,655 00</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F C's post 14 September 2003)	<u>(10,959 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(10,959 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(11,059 00)</u></u>

Signature  Date 5/5/15

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Harringtons Restaurants Ltd trading as The Farmers Arms
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs (PAYE) 120 P D 00841323 Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	1,679 00
CP00	Certax Accounting Wirral West Ltd 188 Liscard Road Wallasey Wirral CH44 5TN	150 00
CU00	United Utilities Water Plc 4215138282 PO Box 50 Warrington WA55 1AQ	1,552 00
CW00	Wirral Borough Council 700483011 PO Box Number 2 Birkenhead Wirral CH41 6BU	12,595 00
4 Entries Totalling		15,976.00

@ - Denotes associate creditor



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Harringtons Restaurants Ltd trading as The Farmers Arms
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HD00	Mr J Demetrious Thermopylae Ridge 79 Vyner Road South Prenton Wirral CH43 7PW	0	52	0	52
HD01	Mr E Demetrious Thermopylae Ridge 79 Vyner Road South Prenton Wirral CH43 7PW	0	24	0	24
HD02	Mr H Demetrious Thermopylae Ridge 79 Vyner Road South Prenton Wirral CH43 7PW	0	24	0	24
3 Entries Totalling		0	100	0	100

