

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**

08964934

**Name of Company**

Harringtons Restaurants Ltd trading as The Farmers Arms

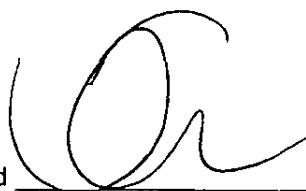
I / We

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

Insolv

SATURDAY

**For Official Use**

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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

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**Statement of truth**

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

Full Name

James Démétrios

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

Signature

Date

5/5/15

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

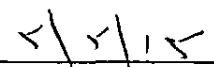
A1 - Summary of Liabilities

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

Signature



Date



**Begbie's Traynor (Central) LLP**  
**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
<b>4 Entries Totalling</b>		<b>15,976.00</b>

@ - Denotes associate creditor



**Begbies Traynor (Central) LLP**  
**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
<b>3 Entries Totalling</b>		0	100	0	100

