

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

09038547

Name of Company

Lancashire Pubs (Myerscough) Limited

I / We

Gordon Craig, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed

Gordon Craig

Date 29 April 2015

Refresh Recovery Limited
 West Lancashire Investment Centre
 White Moss Business Park
 Skelmersdale
 Lancs WN8 9TG

Ref L049/GC/BB/MG

For Official Use
 Insolvency Section | Post Room

THURSDAY



A46ESSH6
 A24 30/04/2015 #254
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lancashire Pubs (Myerscough) Limited

on the 28 April 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

VLORA BERISHA

Signed

Berisha

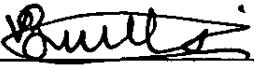
Dated

28.04.2015

Lancashire Pubs (Myerscough) Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets.		
Wet Stock	2,000 00	2,000 00
Cash at Bank	2,000 00	2,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature  Date 28.04.2015

Lancashire Pubs (Myerscough) Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

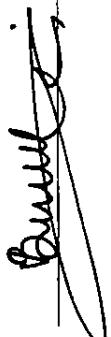
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Employee Holiday Pay	540 00
Estimated deficiency/surplus as regards preferential creditors	<u>540 00</u> 3,460 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,460 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,460 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,460 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,460 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,506 00
Directors	25,500 00
HM Revenue & Customs - PAYE & NIC	3,446 00
HM Revenue & Customs - VAT	5,675 00
	<u>48,127 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(44,667 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(44,667 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(44,767 00)</u>

Signature

Date 28.04.2015

**Refresh Recovery Limited
Lancashire Pubs (Myerscough) Limited
B - Company Creditors**

Key	Name	Address	£
CE00	E-ON	Business Customer Service, E ON Energy Solutions Ltd, PO Box 2010, NG1 9GQ	4,469 40
CE01	Estimated Employee Claims		540 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L74 1AD	5,675 00
CH01	Hallows Produce Ltd	Unit 20B, Woolford Trading Estate, Mitchell Street, Bury, BL8 1SG	3,000 00
C100	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,446 49
CP01	Premier LPG Ltd	Unit D3, Red Scar Business Park, Longridge Road, Preston, PR2 5NQ	625 63
CR00	Ribble Valley Borough Council	Church Walk, Clitheroe, BB7 2RA	4,511 28
CT00	Total Food Service	Ribble Valley Enterprise Park, North Road, Barrow, Clitheroe, BB7 9QZ	900 00
RB00	Ms Vlora Berisha	San Marino, Belmont Road, Bromley Cross, Bolton, BL7 9QT	25,500 00
9 Entries Totalling			48,667.80

Signature 
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Lancashire Pubs (Myerscough) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Hazz Berisha	San Marino, Belmont Road, Bromley Cross, Bolton, BL7 9QT	0	100	0	100
1	Entries Totalling			100		

Signature 

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