

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

06971367

Name of Company

New Inn (Wakefield) Limited

I / ~~We~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed 

Date 06 February 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref N137/CB/ZC/AB

TUESDAY	Insol	For Official Use	
			
		A40Y1DWQ	
	A24	10/02/2015	#94

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

New Inn (Wakefield) Limited

on the 6 February 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 CHRISTOPHER ELLI

Signed 

Dated 6/2/15

New Inn (Wakefield) Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature  Date 6/2/15

New Inn (Wakefield) Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
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	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,724 00
Landlord	1,500 00
Directors	5,000 00
	<u>20,224 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(20,224 00)
Estimated deficiency/surplus as regards creditors	(20,224 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(20,225 00)</u>

Signature



Date

6/2/15

**O'Haras Limited
New Inn (Wakefield) Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Kirklees Council	2nd Floor, Civic Centre, 3 Market Street, Huddersfield, HD1 2YZ	2,150 00
CC00	Eon Energy	PO BOX 7750, Nottingham, NG1 6WR	1,000 00
CC01	Cathedral Hygiene	300 Relay Drive, Wilnecote, Tamworth, Staffordshire, B77 5PA	200 00
CC02	Molson Coors (UK) Limited	137 High Street, Burton Upon Trent, Burton-On-Trent, Staffordshire, DE14 1JZ	3,677 00
CC03	Capita	Capita plc, 71 Victoria Street, London, SW1H 0XA	897 00
CH00	Heineken UK	The Brewery, Tadcaster, LS24 9SA	4,500 00
CM00	Mayfair Carpets Gallery Limited	25 Beaufort Place, London, SW3 1NH	1,500 00
CS00	Sky Limited	Grant Way, Isleworth, TW7 5QD, UK	800 00
CV00	Veolia UK	8th Floor, 210 Pentonville Road, London, N1 9JY	500 00
RE00	Mr Christopher Ellis	17 The Rowans, Holme upon Spalding Moor, York, YO43 4EQ	5,000 00
10 Entries Totalling			20,224 00

Signature

