

**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**

07715078

**Name of Company**

The Hop Vine Limited

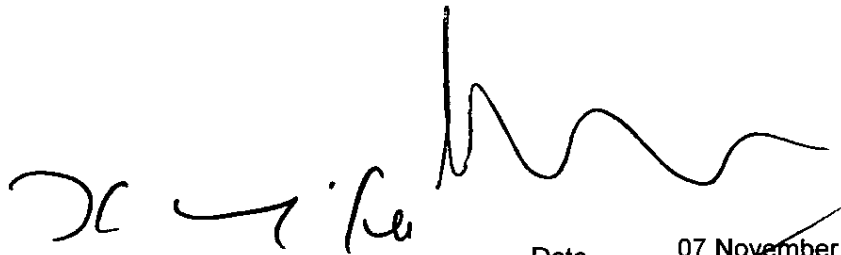
**/ We**

Jonathan E Avery-Gee, 17 St Ann's Square, Manchester, M2 7PW

Stephen L Conn, 17 St Ann's Square, Manchester, M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 November 2016

Signed



Date 07 November 2016

CG&Co  
17 St Ann's Square  
Manchester  
M2 7PW

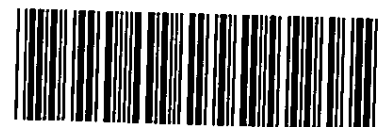
Ref H0017/JAG/SLC/DR/ALW/EAG/EV/VS

**For Official Use**

Insolvency Section

Post Room

FRIDAY



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A24

11/11/2016

#221

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

The Hop Vine Limited

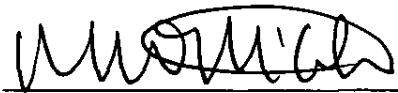
on the 7 November 2016 the date of the resolution for winding up

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### Statement of truth

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

Full Name Alexander William McConse

Signed 


Dated 7-11-16

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The Hop Vine Limited  
Statement Of Affairs as at 7 November 2016

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>		
Furniture & Equipment	12,398 00	7,000 00
Wet Stock	9,071 00	2,000 00
Cash at Bank	50 00	50 00
IPR/Goodwill	4,000 00	1,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>10,050 00</b>

Signature  Date 7-11-16

The Hop Vine Limited  
Statement Of Affairs as at 7 November 2016

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,050 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	10,050 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,050 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	10,050 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	10,050 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	10,050 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,239 00
H M Revenue & Customs (VAT)	55,000 00
H M Revenue & Customs (PAYE)	6,640 00
H M Revenue & Customs (CT)	11,578 00
	77,457 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(67,407 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(67,407 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
Share Premium Account	69,300 00
	70,300 00
<b>Estimated total deficiency/surplus as regards members</b>	(137,707 00)

Signature  Date 7/11/16

**CG&Co**  
**The Hop Vine Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BES Utilities	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	1,441 00
CC00	Confidential Business Services	229 Liverpool Road South, Burscough, Lancashire, L40 7RE	770 00
CC01	Caldwell Associates	5 Swan Alley, Ormskirk, L39 2EQ	1,794 00
CH00	H M Revenue & Customs (VAT)	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	55,000 00
CH01	H M Revenue & Customs (Gaming Duty)	D Barraclough, Debt Management and Banking, DMB 485, BX5 5AB	0 00
CH02	H M Revenue & Customs (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	6,640 00
CH03	H M Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	11,578 00
CM00	Moorcroft Debt Recovery Limited	PO Box No 17, 2 Spring Gardens, Stockport, SK1 4AJ	0 00
CN00	Nationwide Waste Services	Broughton Mills Road, Bretton, Chester, CH4 0BY	234 00
<b>9 Entries Totalling</b>			<b>77,457 00</b>

Signature



The Hop Vine Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM01	Julie McCombe	4 School Lane, Ormskirk, L40 4AE	0	500	0	500
HM00	Michael William McCombe	4 School Lane, Ormskirk, L40 4AE	0	500	0	500
2 Entries Totalling						1,000

Signature 