

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

07949508

Name of Company

Beartown Beer Company Limited

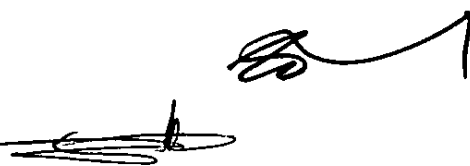
~~We~~ We

Philip B Wood, 570-572 Etruria Road, Newcastle, Staffordshire, ST5 0SU

Christopher Knott, 570-572 Etruria Road, Newcastle, Staffordshire, ST5 0SU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2017

Signed



Date 12 January 2017

Barringtons Corporate Recovery
570-572 Etruria Road
Newcastle
Staffordshire
ST5 0SU

Ref B16791/PBW/CK/SJH

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#349

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Beartown Beer Company Limited

on the 12 January 2017 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

IAN RICHARD BURN

Signed



Dated

12/1/17

Beartown Beer Company Limited
Statement Of Affairs as at 12 January 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	17,848 38	8,924 19
Cash at Bank	8,357 81	8,357 81
Estimated total assets available for preferential creditors		17,282 00

Signature IRB 23 Date 12/1/17

Beartown Beer Company Limited
Statement Of Affairs as at 12 January 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,282 00
Liabilities		
Preferential Creditors -		
Employees' Wage Arrears	537 99	
Employees' Holiday Pay	4,822 65	
		5,360 64
Estimated deficiency/surplus as regards preferential creditors		11,921 36
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		11,921 36
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		11,921 36
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		11,921 36
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		11,921 36
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	15,914 37	
Pay in lieu of notice claims	3,990 78	
Redundancy Payments	6,515 68	
HM Revenue & Customs - VAT	12,000 00	
HM Revenue Customs - PAYE	600 00	
HM Revenue Customs - Beer Duty	4,000 00	
		43,020 83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(31,099 47)
Estimated deficiency/surplus as regards creditors		(31,099 47)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(31,199 47)

Signature



Date

12/1/17

Barringtons Corporate Recovery
Beartown Beer Company Limited
B - Company Creditors

Key	Name	Address	£
CB0000	Beaconplus Limited	8 Haig Court, Haig Road, Parkgate Industrial Estate, Knutsford, Cheshire, WA16 8XZ	300 00
CB0001	British Gas - Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	2,889 86
CB0002	BT PLC	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	148 16
CC0000	Close Brothers Brewery Rentals	Unit 1 Kingfisher Park, Headlands Business Park, Ringwood, Hampshire, BH24 3NX	2,250 00
CC0001	Colourscan Imaging Products Ltd	Reformation House, 2nd Avenue, Centrum 100, Burton-on-Trent, Staffs, DE14 2WF	466 56
CC0002	Cyclops Beer Limited	B10 The Seedbed Centre, Wyncolls Road, Severalls Industrial Park, Colchester, Essex, CO4 9HT	30 00
CD0000	Dukeries Brewery Ltd	Carlton Forest Distribution Centre, ,, Workson, S81 0TP	1,602 00
CE0000	E ON Energy	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	26 93
CG0000	G & B McCready Ltd	Spencroft Road, Holdich Industrial Estate, Chester, Newcastle, Staffordshire, ST5 9JB	375 80
CH00	H M Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	600 00
CH01	HM Revenue & Customs	Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH02	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	12,000 00
CH03	HM Revenue and Customs - Beer Duty	St Mungo's Road, Cumbernauld, Glasgow, G70 5WY, United Kingdom	4,000 00
CI0000	Integrated Network Services	The Heath Technical Park, Runcorn, Cheshire, WA7 4QX	101 96
CM0000	Midland Cellar & Electrical Services	23 Laburnum Close, Kidsgrove, Stoke-on-Trent, ST7 1BB	481 20
CM0001	Microdat limited	2 Benyon Park way, Leeds, west Yorkshire, LS12 6DP	1,187 18
CO0000	Oaklyn Supplies Ltd	Station Road, Congleton, CW12 2PD	69 35
CP0000	Practical Car & Van Rental	Brook Street Garage, Brook Street, Congleton, CW12 1RH	1,318 47
CS0000	Sita UK	Park Way, Unit 301-304, Worle, Weston Super Mare, Avon, BS22 6WA	1,068 04
CU0000	United Utilities	Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	3,598 86
EA00	Mrs Annette Burns	20 Linksway, Congleton, Cheshire, CW12 3BS	180 80
EA01	Miss Anneliese Burns	22 Wharf Mill, Canal Road, Congleton, Cheshire, CW12 3GQ	5,453 98
EI00	Mr Ian Burns	20 Linksway, Congleton, Cheshire, CW12 3BS	6,238 90
EI01	Mr Ian Byatt	22B Willow Street, Congleton, Cheshire, CW12 1RL	3,744 00
EK00	Miss Keira Burns	32 Churchill Close, Congleton, Cheshire, CW12 4QU	249 42

Signature  12.1.17

**Barringtons Corporate Recovery
Beartown Beer Company Limited
B - Company Creditors**

Key	Name	Address	£
25 Entries Totalling			48,381 47

Signature  12.1.17