

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Cains Beer Company Plc	Company Number 03517207
In the High Court of Justice, Chancery Division, Companies Court, London (full name of court)	Court case number 6635 of 2008

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) Mr David Christian Chubb, Mr Ian David Green and Mr Craig Anthony Livesey of
PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP

attach a copy of -

- * the statement of affairs,
- * the statements of concurrence,

* Delete as applicable

in respect of the administration of the above company

Signed 
Joint Administrator
Dated 30/9/08

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Clare Davison	
PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds LS1 4JP	
	Tel 0113 289 4062
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

THURSDAY



A35 02/10/2008 210
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Cains Beer Company Plc

Company Number

03517207

In the

High Court of Justice, London

Court case number

6635 / 2008

Statement as to the affairs of

Cains Beer Company Plc

The Robert Cain Brewery

Stanhope Street

Liverpool

on the 7 August 2008, the date that the company entered administration

Statement of Truth

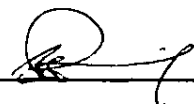
I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 7 August 2008 the date that the company entered administration

Full Name

A S DUSANJ

A.S. Dusanj

Signed



Dated

19/09/08

19/09/08

Cains Beer Company Plc
Statement Of Affairs as at 7 August 2008

A - Summary of Assets

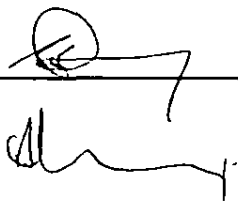
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Freehold and Leasehold Land & Property	8,197,336 00	1,314,000 00
Fixtures and fittings	3,083,103 00	NIL
Intangible Assets - Goodwill	1,513,626 00	NIL
Investments	10,493,342 00	1 00
Bank of Scotland		(28,230,804 00)
Deficiency c/d		(26,916,803 00)
Scottish Courage Limited		(452,495 00)
Deficiency c/d		(452,495 00)
Computer Equipment	92,174 00	1 00
Finance Companies		(88,479 12)
Deficiency c/d		(88,478 12)
Assets subject to floating charge:		
Stocks	515,405 00	120,000 00
Debt due from Pimco 2622	11,095,000 00	NIL
Amber - recharge	15,239 00	5,000 00
Trade Debtors	148,537 00	100,000 00
Natwest Bank account	70,173 00	70,173 00
Loan Accounts	3,684 00	NIL
Prepayments	1,177,295 00	NIL
VCT Recharge	230,577 00	NIL
Gro Bank	242,055 00	242,055 00
House and machine floats	88,540 00	88,540 00
PDQ Balances	41,310 00	41,310 00
Cash In Transit	254,607 00	254,607 00
ATM	3,120 00	3,120 00
TAB Balances	7,196 00	NIL
Imbalances	2,288 00	NIL
Devonshire Accruals	143,530 00	NIL
Inter Company - HMS	400,381 00	NIL
Inter Co - Devonshire	6,590,703 00	NIL

Uncharged assets.

Estimated total assets available for preferential creditors

924,805 00

Signature



Date

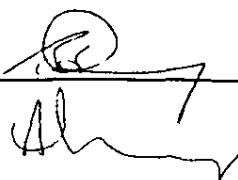
19/09/08
19/09/08

Cains Beer Company Plc
Statement Of Affairs as at 7 August 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		924,805 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	51,124 00	
Employees Holiday Pay	17,011 33	
		68,135 33
Estimated deficiency/surplus as regards preferential creditors		856,669 67
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		856,669 67
Debts secured by floating charges		
Deficiency b/d	27,369,298 00	
		27,369,298 00
Estimated deficiency/surplus of assets after floating charges		(26,512,628 33)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(26,512,628 33)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	88,478 12	
Shortfall to preferential creditors (brought down)		NIL
Trade Creditors	4,013,722 00	
Retentions	3,170 00	
Bonds	20,052 00	
Employees - redundancy pay	18,084 00	
Employees - pay in lieu of notice	39,643 00	
HMRC re VAT	2,433,175 10	
HMRC re PAYE and NI	1,024,128 50	
Contingent Creditors	Uncertain	
Deposits	4,313 00	
CSA	995 00	
AofE	203 00	
Accruals	1,149,254 00	
Inter Company - Robert Cains	685,660 00	
Loan Stock	2,550,725 00	
		12,031,602 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(38,544,231 05)
Estimated deficiency/surplus as regards creditors		(38,544,231 05)
Issued and called up capital		
Ordinary Share Capital	1,511,073 00	
		1,511,073 00
Estimated total deficiency/surplus as regards members		(40,055,304 05)

Signature



Date

19/09/08
19/09/08

Cains Beer Company Plc

Charges Registered at Companies House

Property	Type of Charge	Date Charge Created	In Favour of
Suede 16 Grove Street Wilmsholw CH409843	F & F Legal charge over property	08/03/2001	HBOS
The Butchers Arms Willow Street Cewestry SL73895	F & F Legal charge over property	08/03/2001	HBOS
Scruples 43-45 Washington Street Worthington CU62018	F & F Legal charge over property	08/03/2001	HBOS
The Brown Cow Moor Lane Clitheroe LA767004	F & F Legal charge over property	08/03/2001	HBOS
The Plough, Cow Brow Lupton CU101782	F & F Legal charge over property	08/03/2001	HBOS
The Kendal Arms 72 Mithorpe Road Kendal	F & F Legal charge over property	08/03/2001	HBOS
Uncle Peter Websters 123 South Promenade Blackpool	F & F Legal charge over property	08/03/2001	HBOS
The Arwick Public House 32 Foxhall Road Blackpool	F & F Legal charge over property	08/03/2001	HBOS
The Golden Lion Public House 40 Gerard Street Ashton In Makerfield	F & F Legal charge over property	08/03/2001	HBOS
Hers and Hounds Country Inn Bowland Bridge Grange-Over Sands CU110918	F & F Legal charge over property	08/03/2001	HBOS
Part of Dury Nelly's 109-111 Bradshawgate Bolton GM728916 GM722629	F & F Legal charge over property	08/03/2001	HBOS
The Gamecock Inn, 455 Rochdale Old Road Bury GM592041	F & F Legal charge over property	08/03/2001	HBOS
The Malbank Hotel 14 Beam Street Nantwich CH137232	F & F Legal charge over property	08/03/2001	HBOS
Brewery Arcade Brock Street Lancaster LA848112	F & F Legal charge over property	08/03/2001	HBOS
The Old Pint Pot West of Adelphi Street Sefton GM509791	F & F Legal charge over property	08/03/2001	HBOS
The Golden Fleece Rodeholme Carlisle CU36058	F & F Legal charge over property	08/03/2001	HBOS
Champers Night Club North Street, Kedgeley WYK102351	F & F Legal charge over property	08/03/2001	HBOS
Arriba Bar 18 and 18 The Strand and 132 Promenade Blackpool LA755999	F & F Legal charge over property	08/03/2001	HBOS
Friars Court Inn Friars Court Rylands/Barbudd Street Warrington	F & F Legal charge over property	08/03/2001	HBOS
32 Hope Street Liverpool MS428289	F & F Legal charge over property	08/03/2001	HBOS
The Ship Inn and Land on East Side of Wheat Lane Letham LA795453	F & F Legal charge over property	08/03/2001	HBOS
The Wordsworth Hotel, Main Street, Cockermouth CU144779	F & F Legal charge over property	08/03/2001	HBOS
Scruples Café Bar Queens Buildings West Parade Rhyt WA818791	F & F Legal charge over property	08/03/2001	HBOS
Skanners 166 Elliott Street Tyldesley GM686557	F & F Legal charge over property	08/03/2001	HBOS
The Unicorn Inn Broughton Road Pendleton GM591718	F & F Legal charge over property	08/03/2001	HBOS
Arriba Bar Moorgate Ormakirk LA862508	F & F Legal charge over property	08/03/2001	HBOS
The Bridgewater Arms Hotel High Street Ellesmere SL47458	F & F Legal charge over property	08/03/2001	HBOS
46 Bond Street Blackpool LA620428	F & F Legal charge over property	08/03/2001	HBOS
Corbett Arms Hotel Market Drayton SL40169	F & F Legal charge over property	08/03/2001	HBOS
39/40 High Street Shrewsbury SL53291	F & F Legal charge over property	08/03/2001	HBOS
The Strawberry Duck Hotel Overshoes Turlton LA580595	F & F Legal charge over property	08/03/2001	HBOS
The Big Lock Inn and Land to east of Webbs Lane Middlewich CH351053 CH359995 CH359998	F & F Legal charge over property	08/03/2001	HBOS
1A The Crescent and 2/8 Warwick Road K/AS Ba Lo Go Carlisle CU147863	F & F Legal charge over property	08/03/2001	HBOS
Mukloons Water Lane Preston LA504438	F & F Legal charge over property	08/03/2001	HBOS
Ibiza 96 High Street Stockton-On-Tees CE158825	F & F Legal charge over property	08/03/2001	HBOS
Unit 1 Concert Square Liverpool MS379690	F & F Legal charge over property	08/03/2001	HBOS
Pablo Frank's 93 High Street Newcastle Under Lyme SF431463	F & F Legal charge over property	08/03/2001	HBOS
Bar 2 Concert Square Liverpool MS400620	F & F Legal charge over property	08/03/2001	HBOS
The Elephant and Castle Hotel Broad Street Newtown WA724400 WA478238	F & F Legal charge over property	08/03/2001	HBOS
Land/Buildings West side of Main Street Kirby Lonsdale CU87725 CU88107	F & F Legal charge over property	08/03/2001	HBOS
Café Stella, 38 King Street Leigh	F & F Legal charge over property	08/03/2001	HBOS
The Boardwalk 115-121 Central Promenade Blackpool LA843913	F & F Legal charge over property	08/03/2001	HBOS
Cuba Bar Yorkshire Street and Waterloo Street Oldham LA49798	F & F Legal charge over property	08/03/2001	HBOS
Club Zinc Queens Buildings West Parade Rhyt WA819371	F & F Legal charge over property	08/03/2001	HBOS
The Sun Inn and Hotel 6 and 8 Market Street Kirby CU153768	F & F Legal charge over property	08/03/2001	HBOS
The Nag's Head Public House Church Street Lancaster	F & F Legal charge over property	08/03/2001	HBOS
The Lostock Arms Lostock Bolton	F & F Legal charge over property	08/03/2001	HBOS
Elliotts Public House Ladies Walk Worthington CU112488	F & F Legal charge over property	08/03/2001	HBOS
The Old English Hotel 77 Dale Road Matlock DY209340	F & F Legal charge over property	08/03/2001	HBOS
Grafters Public House Bridge Street Warrington CH423874	F & F Legal charge over property	08/03/2001	HBOS
130 York Street Chorlton GM404122	F & F Legal charge over property	08/03/2001	HBOS
Gray Walls Hotel Elteray Road Windermere CU70501	F & F Legal charge over property	08/03/2001	HBOS
Jones a Wine Bar 4 6 and 8 City Road Chester CH407083	F & F Legal charge over property	08/03/2001	HBOS
The Brick and Tile Inn Palmerston Street Underwood (FH)	F & F Legal charge over property and mar	29/01/2004	HBOS
The Brick and Tile Inn Palmerston Street Underwood (LH)	F & F Legal charge over property and mar	29/01/2004	HBOS
The Dukeries Hotel High Street Edinestone	F & F Legal charge over property and mar	29/01/2004	HBOS
The Glapwell Hotel Glapwell	F & F Legal charge over property and mar	29/01/2004	HBOS
Land/Buildings on Westside of Woodhouse Rd Mansfield	F & F Legal charge over property and mar	29/01/2004	HBOS
Austerfield Manor Throne Road Austerfield	F & F Legal charge over property and mar	29/01/2004	HBOS
Ma Hubbard's Thrompton Lane Ratford	F & F Legal charge over property and mar	29/01/2004	HBOS
The Yaw Tree Inn Tarporley	F & F Legal charge over property and mar	08/04/2004	HBOS
Other Charges Per Companies House			
Details			
A16254379C dated 22/02/95 on life of James Edward Beer	Debiture (F&F)	08/03/2001	HBOS
A16254381M dated 22/02/95 on life of George Bryan Lawrence	Assignment of Keyman Policy	30/04/2002	HBOS
7355281ER dated 13/12/01 on life of James Edward Beer	Assignment of Keyman Policy	30/04/2002	HBOS
7355278ET dated 28/09/01 on life of Michael John Norris	Assignment of Keyman Policy	30/04/2002	HBOS
X71735413 dated 27/09/01 on life of Michael John Norris	Assignment of Keyman Policy	30/04/2002	HBOS
7355278EU dated 1/11/01 on life of George Bryan Lawrence	Assignment of Keyman Policy	30/04/2002	HBOS
7097278 on life of Anthony P A Snape	Assignment of Keyman Policy	19/05/2003	HBOS
£8 000 00	Deed of Deposit	27/11/2003	The Swan Hotel (Taporley) Limited
	Debiture (F&F)	25/03/2004	Scottish Courage Limited
P/NO D11558471 8 Life Assured Tracey Crawford Alston	Debiture (F&F)	17/07/2006	Scottish & Newcastle UK Limited
Merger Agreement and Tax Deed	Deed of Assignment of Life Policy	07/08/2007	HBOS
	Deed of Assignment of Agreements	07/08/2007	HBOS

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CT04	24-7 Environmental Limited	Unit 1 Discovery Works, Thrd Avenue, Trafford Park, Manchester, M17 1BW	24,362 44
CA00	A & A Drain Services Limited		23 49
CA0G	A & M Joinery		565 00
CA0V	A Stephenson Limited	(Wholesale Fruit & Veg), Unit 1&2 Appleby Business Park, Drawbnggs Lane, Appleby, Cumbria, CA16 6HX	10,827.02
CA0T	A B Moore Farmers Limited	High Jervaulx Farm, Masham, Ripon, North Yorkshire, HG4 4PG	108 85
CA03	A1 Drainage Solutions (NW)	Hesketh Bank House, 41 Wigan Road, Atherton, Greater Manchester, M46 0LW	76 38
CA04	Aardvaak Entertainments		990 00
CA01	Abele Glaze UK		740 25
CA05	Acc Elevators Limited	Millennium House, 74 South Street, Keighley, BD21 1DQ	1,305 23
CA06	Acme Refrigeration	Cunliffe Road, Whitebirk Industrial Estate, Blackburn, Lancashire, BB1 5ST	30,660 82
CA07	Adecco UK Limited	Sales Ledger Department, P O Box 311, Borehamwood, Herts, WD6 1WD	10,401 79
CA09	Advanced Water Technologies Limited	Unit 39 Burtonwood Ind Estate, Burtonwood, Warrington, WA5 4HX	1,539 25
CA02	Advanced Water Technologies Limited	Unit 39 Burtonwood Estate, Burtonwood, Warrington, WA5 4HX	1,680 25
CA0A	AF Bar Services		3,466 26
ED00	Ajmail Singh Dusanj		0 00
CA0C	Albany Software Limited	Albany House, 7 Ornel Court, Omega Park, Alton, Hampshire, GU34 2YT	264 38
CA0D	All About Publications	The Bank Buildings, Victoria Road, Earby, Baroldswick, Lancashire, BB18 6UR	334 89
CA0B	Allan Stobart	Low Currigg, Raughton Head, Dalston, Carlisle, CA5 7DX	498 23
CA0E	Allderdale Borough Council		17,994 00
CA0S	Almonds Catering Supplies Limited		179 45
CA0F	Alpha Omega Securities Limited		3,675 40
CA0U	Ambius		453 04
CA0H	Andrew Barrett Plumbing & Heating	1 Lawton Street, Cheshire, CW2 7HZ	673 74
CA0I	Andrew Clayton	Parkside House, River Way, Templefield Industrial Estate, Harlow, Essex, CM20 2DW	185 00
CA0J	Apex Radio Systems Limited		205 63
CA0K	Aquaspeed Drain Services		232 65
CA0R	Ardwick/8147660		11,772 57
CA0L	Arthur Walton Limited		1,006 09
CA0M	Ashley Shakiba		500 00
CA0N	Ashton Weekly Newspapers Limited		47 00
CA08	AST Fire & Security PLC		123 38

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CA00	Atlantic Electric & Gas Limited		1,893 14
CA0P	Attwoods International Appointments		55 00
CA0Q	Avon Data Systems Limited		1,118 60
CB00	B & M Waste Services		5,395 73
CB0H	Bank of Scotland Corporate	Pitreavie Business Park, Dunfermline, Fife, KY99 4BS	1,204 38
CB0I	Barnsley Metropolitan BC	Benefits & Taxation Division, PO Box 63, County Way, Barnsley, S70 2TJ	1,716 00
CB02	Barrow Borough Council		6,930 00
CB03	Big Fish Internet	8 Beetham Road, Milnthorpe, Cumbria, LA7 7QR	583 98
CB04	Bigwood Chartered Surveyors	51/51 Calthorpe Road, Edgbaston, Birmingham, B15 1TH	10 00
CB05	Birchalls	57 Market street, Hindley, Wigan, Lancashire, WN2 3AE	734 09
CB07	Blackburn & Darwen Borough Council	Finance Department, Town Hall, Blackburn, BB1 7DY	10,422 00
CB0B	Blackburn with Darwen Borough Council	Director of Finance, Town Hall, Blackburn, BB1 7DY	360 00
CB0A	Blackburn with Darwen Council		296 16
CB06	Blackpool Borough Council	Director of Finance, PO Box 50, Corporation Street, Blackpool, FY1 1NF	483 00
CB09	Blackpool Licensing Service	PO Box 1145, Rigby Road, Blackpool, FY1 5WY	1,195 00
CB08	Blackpool Town Centre BID Limited	Queens Chambers, 16 Queen Street, Blackpool, Lancashire, FY1 1PD	88 13
CB0C	Blue Diamond Comms Limited	910 New Chester Road, Bromborough, Wirral, CH62 6AY	641 58
CB0D	BNS Telecom Limited	Telecom House, Princess Way, Low Prudhoe, Northumberland, NE42 6JN	81 67
CB0E	Boc Limited	Customer Services Centre, Po Box 12, Priestley Road, Worsley, Manchester, M28 2UT	421 08
CB0G	Bolton MBC	Director of Finance, Business Rate Section, Town Hall, Bolton, BL1 1RX	770 00
CB0F	Bolton Metropolitan Borough Council	Director of Finance, Business Rate Section, Town Hall, Bolton, BL1 1RX	34,467 18
CB0V	Borough of Pendle	Treasury Services, Elliott House, 9 Market Street, Nelson, BB9 0LX	180 00
CB0U	Borough of Pendle (Rates)	Treasury Services, Elliott House, 9 Market Street, Nelson, BB9 0LX	7,991 70
CB0I	BP LPG UK	Glasgow Road, Rutherglen, Glasgow, G73 1SW	1,748 07
CB0J	Brabners Chaffe Street LLP	7-8 Chapel Street, Preston, Lancashire, PR1 8AN	240 88
CB0K	Brades Farm Dairy	Brades Farm, Farnell, Lancaster, LA2 9LF	63 98
CB0L	Brakes Group	Po Box 222, Ashford, Kent, TN24 8ZL	113,483 40
CB0M	Bridgewater Security (UK) Limited	7 The Hawthornes, Alder Close, Heald Green, Cheshire, SK8 3TA	4,930 00
CB0O	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	11,811 23
CB0N	British Telecommunications PLC	BT Telephone Payment Centre, Durham, DH98 1BT	1,117 58
CB0P	British Waterways	Shared Services - Cashiers, Fearn Wharf, Neptune Street, Leeds, LS9 8PE	440 63
CB0Q	Burnley Borough Council	Accountancy Services, PO Box 17, Town Hall, Burnley, BB11 1JA	16,011 00

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CB0S	Bury MDC		180 00
CB0R	Bury Metropolitan Borough Council	Revenues and Benefits, PO Box 68, Manchester, M26 2YJ	6,582 00
CB0T	Buxton Enterprises Limited	Unit 2, Staden Business Park, Staden Lane, Buxton, SK17 9RZ	1,187 34
CC0K	C - Burn Systems Limited	33 Sekforde Street, Clerkenwell, London, EC1R 0HH	1,509,87
CC1M	C & G Neve Limited	Wholesale Fish Merchants, 19 Copse Road, Fleetwood, FY7 6RP	31,984 47
CC0L	C & G Wholesale Foods Limited	Unit 1 Crown Works, Crown Street, Accrington, Lancs, BB5 0RW	1,315 87
CC1N	C J Lyon	Bentley Nurseries, Bentley Lane, Mawdesley, Ormskirk, L40 3SN	330 00
CC13	C Moorby	353 Halifax Road, Cross Roads, Keighley, West Yorkshire, BD22 9AA	500 00
CC06	Calder Catering Equipment Services	PO box 51, Princess Buildings, Halifax, HX1 1TP	3,722 75
CC05	Calderdale M B Council		9,426 00
CC07	Calor Gas Limited		563 15
CC08	Camra South Cheshire	34 Brooklands Grove, Crewe, CW1 3JS	100 00
CC09	Capcon Limited	Capcon Limited, Jubilee House, 3 The Drive, Great Warley, Brentwood, Essex, CM13 3FR	2,136 16
CC0A	Capita Business Travel	Accounts and Administration, Lonsdale House, Lodge Lane, Derby, DE1 3HB	61 10
CC0B	Capital Artiste Management	35 Westminster Avenue, Ashton-under-Lyne, Lancashire, OL6 8DD	140 00
CC0C	Carlisle City Council		7,496 00
CC0D	Carlisle City Council (non rates)	Civic Centre, Carlisle, Cumbria, CA3 8QG	1,191 45
CC0E	Carlsberg UK Limited	140 Bridge Street, Northampton, NN1 1PZ	1,466 59
CC0F	Carpeting Merseyside	Unit 3 The Woodlands Centre, Stretton Way, Huyton Business Park, Liverpool, L36 6AD	11,817 83
CC0H	Cartridge World Preston	49 Water Lane, Ashton on Ribble, Preston, PR2 2NL	60 00
CC0I	Castle Alarms	Millennium House, Boundary, Bank, Underbarrow Road, Kendal, LA9 5RR	294 05
CC0J	Catersure Limited	Unit 1, 565 Shadworth Industrial Estate, Sett End Road, Blackburn, BB1 2PT	9,165 79
CC0M	Charles Stanley & Co Limited	25 Luke Street, London, EC2A 4AR	10,750 46
CC0N	Chemicleen Limited		190 12
CC0O	Cherwell Tobacco Factors	Unit 2 Waymills Industrial Estate, Whitechurch, Shropshire, SY13 1TT	55 48
CC0P	Chester City Council - Rates	Business Rates, The Forum, Chester, CH1 2HS	8,940 00
CC0Q	Chorley Borough Council	Licensing, Civic Offices, Union Street, Chorley, PR7 2AL	11,640 00
CC0S	Chris Hampson	45 Whitwell Close, Warrington, Cheshire, WA5 3HW	780 00
CC0R	Chris Tomblin	20 Jaffrey Street, Leigh, Lancashire, WN7 1XX	480 00
CC0T	Chubb Fire Limited	PO Box 16, Manchester, M24 4JY	830 98
CC0U	Circuit Security Limited	Eagleshill Farm, Flimby, Maryport, Cumbria, CA15 8IU	9,327 18
CC0W	City Centre Safe Security	Suite 305, Great Northern House, 275 Deansgate, Manchester, M3 4EL	7,500 00

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CC0X	City Dispense Services (UK) Limited	Unit 1B-1D, Lea Green Business Park, Eurolink, Lea Green, St Helens, WA9 4TR	471 86
CC0V	City Lift Services	Signature House, Unit 6 & 7, 232 Rainhill Road, Merseyside, L35 4LD	957 63
CC00	City Lift Services	Signature House, Unit 6 & 7, 232 Rainhill Road, Merseyside, L35 4LD	260 86
CC03	City of Bradford MBC	Britannia House, Hall Ings, Bradford, BD1 1HX	26,384 00
CC04	City of Bradford MDC2	Customer Services, Revenues Service, Dept 19, Britannia House, Hall Ings, Bradford, BD1 1HX	180.00
CC1R	City of Wakefield M D Council	PO Box 102, Chantry House, 123 Kirkgate, Wakefield, WF1 1ZS	11,824 00
CC1O	City of York Council	Resources Group, Head of Financial, PO Box 31, Library Square, York, YO1 7DU	619 78
CC01	CJ Lyon	Bentley Nurseries, Bentley Lane, Mawdesley, Ormskirk, L40 3SN	220 00
CC0Y	Claims Management Services Limited	Unit J31 First Floor, The Avenue, Tve, Gateshead, NE11 0NJ	9,546 90
CC0Z	Class One Fresh Produce Limited	13D Snaygill Industrial Estate, Skipton, BD23 2QR	74,913 01
CC11	Cleveland Police Authority	Police Headquarters, PO Box 70, Ladgate Lane, Middlesbrough, Cleveland, TS8 9EH	332 53
CC12	Close Protection UK Limited	15 King Street, Wigan, Greater Manchester, WN2 3AW	4,191 16
CC1T	Coca Cola		7,655 00
CC1S	Coca-cola Enterprises Limited		7,655 00
CC14	Code Associates Limited	Red Lion Building, 1 Liverpool Road North, Maghull, Merseyside, L31 2HB	4,606 00
CC15	Coffee Care (N C) Limited	Millfields Hall, Coach Street, Skipton, North Yorkshire, BD23 1LQ	313 31
CC16	Compact Recycling	7 Cross Street, Whitehaven, Cumbria, CA28 7BX	279 65
CC17	Congleton Borough Council	Council Offices, Market Square, Congleton, Cheshire, CW12 1EX	19,668 60
CC18	Congleton Borough Council (LIC	Council Offices, Market Square, Congleton, Cheshire, CW12 1EX	295.00
CC19	Connaught Gasforce Limited	Connaught House, Cheddar Business Park, Wedmore, Road, Cheddar, BS27 3EB	17,238 51
CC1A	Copifax Limited	Unit C, Burnhna Trading Park, Burley, Lancs, BB11 4AA	1,196 98
CC10	CPL Design and Print	348 Station Road, Bamber Bridge, Preston, PR5 6EL	2,425 76
CC1C	Craven College	High Street, Skipton, North Yorkshire, BD23 1JY	500 00
CC1D	Craven District Council	Town Hall, Skipton, BD23 1AH	21,283 38
CC1E	Creative Theory	1 Calverleys Yard, High Bentham, Lancaster, LA2 7JX	10 62
CC1F	Crescent Estates Ilkley Limited	9 Leeds Road, Ilkley, West Yorkshire, LS29 8DH	8,225 00
CC1G	Crewe and Nantwich Borough Council (non-rates)	Delamere House, Delamere Street, Crewe, CW1 2JZ	10 81
CC1H	Crewe And Nantwich Borough Council (Rates)	Delamere House, Delamere Street, Crewe, CW1 2JZ	24,014 68
CC1J	Crown Energy	Bury New Road, Heap Bridge, Bury, Lancs, BL9 7HY	248 93
CC1I	Crown Leisure Limited	Unit 24, The Carrington Centre, Eccleston, Chorley, PR7 5SU	50 64
CC1K	Cryoservice Limited	Warndon Business Park, Worcester, WR4 9RH	32,167 97
CC1L	Cumbria Cellar Services	33 High Sparrowmure, Kendal, LA9 5PD	49 94

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CC1P	Cumbria Pottery and Catering	6-10 Wildman Street, Kendal, Cumbria, LA9 6EN	40 79
CD0F	D & K Quality Butchers (Leeds)	316 Harehills Lane, Leeds, LS9 7BG	3,703 12
CD02	D & K Wheelwright Limited	D&K House, Rawroyds Road, Holywell Green, Halifax, HX4 9ND	5,891 01
CD0B	D H Baking & Catering Limited	50 Main Street, Kirkby, Lonsdale	302-29
CD01	Daimler Chrysler Services	Tongwell, Milton Keynes, Buckinghamshire, MK15 8BA	711 10
CD03	David Ellis	152 Wide Lane, Moreley, Leeds, LS27 8DG	1,120 00
CD04	Davies Lavery Solicitors	Victoria Court, 17-21 Ashford Road, Maidstone, Kent, ME14 5FA	31 85
CD05	Dean Friday	6 Clifton Drive, Heald Green, Cheshire, SK8 3UF	12,380 00
CD07	Dee Communications Limited	Dutton Green, Stanney Mill, Chester, CH2 4SA	188 00
CD08	Dee Cooper Promotions	Culloch Schoolhouse, Culloch, Blainroar, Comrie, By Crieff, Perthshire, PH6 2JG	75 00
CD06	Dee Valley Water PLC	Packsaddle, Wrexham Road, Rhosyllen, Wrexham, LL14 4EH	821 04
CD09	Denbighshire County Council	Russell House, Churton Road, Rhyl, Denbighshire, LL18 3DP	19,165 00
CD0A	Dent Brewery	Hollins, Cowgill, Dent, Cumbria, LA10 5TQ	282 49
CD00	Dewhurst Decorating Supplies	92 Scotland Road, Nelson, Lancashire	41 77
CD0C	Diverse Cleaning Company Limited	12 Lancaster street, Coppull, Lancashire, PR7 4QB	10,780 39
CD0D	DJ Damo	10 Owen Street, Accrington, Lancs, BB5 6AU	880 00
CD0E	DJ Sloan	74 x 12 Avenue, North Hull Estate, Hull, HU6 9LE	67 50
CD0G	DLA Piper UK LLP	The Cashier Manager, Indi Buildings, Water Street, Liverpool, L2 0NH	3,687 74
CD0H	DNCC	Commerce Centre, Canal Wharf, Chesterfield, Derbyshire, S41 7NA	183 30
CD0I	Doorsec	The Malthouse Business Centre, Southport Road, Ormskirk, Lancashire, L39 1QR	25,247 88
CD0J	Drain Doctor Plumbing	Unit 8 Sprungfield Mills, Oakworth Road, Keighley, BD21 1SL	276 36
CD0K	Drinks Dispense		1,499 48
CE01	East Riding of Yorkshire Council	Senior Licensing Officer, D Block, County Hall, Beverley, East Riding of Yorkshire, HU17 9BA	19,404 00
CE02	Ecolab Limited	Chancery House, St Nicholas Way, Sutton, Surrey, SM1 1JB	152 76
CE03	Eden District Council	Town Hall, Penrith, Cumbria, CA11 7QF	13,554 00
CE04	EDF Energy 1 Limited	Payment Processing Centre, PO Box 3956, Plymouth, PL3 5XQ	20,356 89
CE05	Elastomeric Roofing Products	PO Box 46 Brighton Road, Birkdale, Southport, Merseyside, PR8 4DD	22,705 43
CE07	Elite Entertainment (M/CR) Limited	PO Box 113, Newton-le-willows, WA3 2FU	360 00
CE06	Elite Security (NW) Limited	c/o Bibby Factors Northwest, PO Box 296, Central Liverpool, L69 1YT	3,331 12
CE08	Elite Video Systems Limited	31 Craven Court, Winwick Quay, Warrington, Cheshire, WA2 8QU	878 32
CE09	Emma Sims Cleaning	4 Holden Brook Close, Leigh, Lancashire, WN7 2HL	500 00
CE0H	English Lakes Ice Cream	The Old Dairy, Gilthwaiterigg Lane, Kendal, Cumbria, LA9 6NT	95 21

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CE0A	EOM Electrical Contractors	Unit B Mochdre Industrial Estate, Newton, Powys, SY16 4LE	436 33
CE0B	E-on Energy Gas Income Account	PO Box 7689, Nottingham, NG15 0ZP	2,480 84
CE0C	Euro Food Brands Limited	1 Kimbell Mews, Humfrey Lane, Boughton, Northamptonshire, NN2 8XB	320 00
CE0D	Eversheds LLP	Cash Management Team, Bridgewater Place, Water Lane, Leeds, LS11 5DR	2,374 09
CE0E	Experian Limited	Talbot House, Talbot Street, Nottingham, NG80 1TH	10,222 50
CE0F	Expotel Hotel Reservations Limited	Kingsgate House, Kingsgate Place, London, NW6 4HG	75 60
CE0G	Express Elevators Limited	Express Works, Bradford Road, Sandbeds, Keighley, West Yorkshire, BD20 5LY	70 50
CE0G	Express Elevators Limited	Express Works, Bradford Road, Sandbeds, Keighley, West Yorkshire, BD50 5LY	1,001 10
CF01	Farrer's	13 Stricklandgate, Kendal, Cumbria, LA9 4LY	851 70
CF02	FBH Associates	High Point, Thomas Street, Taunton, Somerset, TA2 6HB	6,210 16
CF03	FGH Security Limited	635-637 Alston House, South Road, White Cross Industrial Estate, Lancaster, LA1 4XQ	5,024 01
CF08	Financial Reporting Council	PO Box 956, Lincoln, LN5 5ET	457 00
CF04	Fire Reliant Limited	Unit 4, Dalweb Industrial Park, Banks, Southport, PR9 8DE	5,181 29
CF05	Flintshire County Council	County Hall, Mold, Flintshire, CH7 6NA	6,570 00
CF06	Flintshire County Council	County Hall, Mold, Flintshire, CH7 6NA	180 00
CF07	Flodrive Holdings Limited	3 Court Lodge, 48 Sloane Square, London, SW1W 8AT	9,217 49
CF00	Flogas UK Limited	PO Box 759, Camberley, GU15 3YG	1,377 57
CF0A	Furness College	Channelside, Barrow In Furness, Cumbria, LA14 2PJ	95 00
CF09	Furness Newspapers Limited	Newspaper House, Abbey Road, Barrow In Furness, Cumbria, LA14 5QS	232 65
CG04	G Gibson	55 Cocker Street, Blackpool, FY1 2EB	2,480 00
CG01	G A M Group	77 Cheadle Street, Higher Openshaw, Manchester, M11 1AQ	6,135 00
CW08	Gary Wilkinson	5 Wainwright Close, Springhead, Oldham, OL4 4RB	1,450 00
CG02	Gazprom Marketing & Trading Limited	5th Floor Bauhaus, 27 Quay Street, Manchester, M3 3GY	106 85
CG0F	George Romney Limited	Mintsfeet Road North, Mintsfeet Ind Estate, Kendal, Cumbria, LA9 6NA	86 17
CG05	Gleaming Cleaning Services	12 Holmesacres Drive, Harraby, Carlisle, CA1 3AA	840 00
CG06	Glen David Southward	53 Thornsgreen Road, Wythinshaw, Cheshire, M22 1QH	60 00
CG07	Global Security Services	32 Frodsham Street, Chester, CH1 3JL	3,758 83
CG08	Glorious Creative Limited	10A Stevenson Square, Northern Quarter, Manchester, M1 1FB	4,053 75
CG09	GMS Music	Kinnel House, Kirk Entry, Polmount, FK2 0QS	468 83
CG00	Golden Lion/8524050	Punch Taverns (VPR) Limited, Jubilee House, Second Avenue, Burton on Trent, DE14 2WF	7,168 78
CG0A	Grassington Festival	Advertising, 17 Brooklyn, Threshfield, Skipton, BS23 5ER	125 00
CG0B	Green Technical Services	360 Bolton Road West, Ramsbottom, Bury, BL0 9QY	105 00

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CG0C	GVA Grimley	81 Fountain Street, Manchester, M2 2EE	8,460.00
CG03	GXS Limited	1 Station Road, Sunbury on Thames, Middlesex, TW16 6SU	56.40
CH0G	H & E Trotter	Low Dyke, Calthwaite, Penrith, Cumbria, CA11 9PS	188.00
CH05	H & G Security Specialists	The Conals, Barnfield Close, Oswestry, SY11 2TS	805.00
CH0H	H Weatherhead & Sons Limited	9 High Street, Pateley Bridge, Harrogate, HG3 5AW	5,143.75
CH02	H B Clark	Station Works, Parkwood Street, Keighley, BD21 4NQ	861.28
CH00	Halton Borough Council	Licensing Section, Municipal Building, Kingsway, Wines, Cheshire, WA8 7QF	10,536.00
CH01	Hanco ATM Systems Limited	Willow House, Dencora Business Park, Breckland, Linford Wood, Milton Keynes, MK14 6EU	117.50
CH03	Heineken (UK) Limited	Melbury House, 51 Wimbledon Hill, Wimbledon, SW19 7QW	463.23
CH04	Hemscott Group Limited	Castle House, 37-45 Paul Street, London, E2CA 4LS	6,168.75
CH06	High Peak Borough Council	Hayfield Road, Chapel-En-Le-Firth, High Peak, SK23 0QJ	3,878.00
CH07	Horton Landscaping Limited	Ingleborough Cottage, Horton In Ribblesdale, Settle, North Yorkshire, BD24 0JH	6,289.25
CH08	Horwich & Westhoughton Advert	Bentham House, 147-149 Chorley New Road, Horwich, Bolton, BL6 5QE	129.25
CH09	Hotelscene	17 Portland Square, Bristol, BS2 8SJ	64.39
CH0A	Hotelshop UK Limited	Brne Well House, Tower Hill, Droitwich, WR9 8BY	5.17
CH0B	Howells Fuels Oils	Dolfar Road, Newtown, Powys, SY16 1JD	1,685.67
CH0C	Howsons Limited	13 Main Street, Ingleton, LA6 3EB	51.70
CH0D	HSS Hire Shop	25 Willow Lane, Mitchum, Surrey, CR4 4TS	113.98
CH0E	Huntleys of Samlesbury Limited	Whalley Road, Samlesbury, Preston, PR5 0UN	446.26
CH0F	Hyndburn Borough Council	Town Hall, Blackburn Road, Accrington, BB5 1LA	24,120.70
CI02	I know UK Limited	Centurion House, Centurion Way, Leyland, PR25	468.83
CI00	Ian Wilkinson Services	59 Victoria Road, Newton Le Willows, WA12 9RY	125.00
CI03	Ilkley Cleaning Services	Suite 1, 5 Hawksworth Street, Ilkley, LS29 9DU	1,327.75
CI04	Ilkley Players Limited	The Playhouse, Weston Road, Ilkley, LS29 8DW	117.50
CI05	Imagesound PLC	Tapton Park Innovation Centre, Birmingham Road, Chesterfield, S41 0TZ	1,593.30
CI06	Impact Security UK Limited	Unit B20, The Malthouse Business Centre, 48 Southport Road, Ormskirk, L39 1QR	4,519.05
CI0B	Inbev UK Limited	Porter Tun House, 500 Capability Green, Luton, Bedfordshire	1,719.13
CI01	Industrial & Domestic Cleaning	210 Lenthall Street, Walton, Liverpool, L4 5PJ	6,074.74
CI07	Infotel Solutions	Boston Road, Gosberton, Nr Spalding, PE11 4NU	5.64
CI09	Initial Electronic Security	Shadsworth Road, Blackburn, BB1 2PR	186.34
CI08	Initial Washroom solutions	Accounts Receivable, PO Box 4975, Dudley, DY1 9FA	3,128.81
CI0A	Inncourt Licensing Consultants	65 Mapplewell Crescent, Great Sankey, Warrington, Cheshire, WA5 1UU	1,349.31

Cains Beer Company Plc B - Company Creditors

Key	Name	Address	£
CI0C	Interior Landscapes	Top Barn, The Green Foolow, Eyram, Hope Valley, S32 5QR	3,745 02
CJ05	J & B Recycling Limited	Baltic Street, Hartlepool, Cleveland, TS25 1PS	228 66
CJ08	J & J Harrison Limited	184 Huddersfield Road, Oldham, OL4 2RD	1,647 36
CJ01	J & LB Design	5 The Wend, Carlton in Craven, Skipton, North Yorkshire, BD23 3EE	981 98
CJ0A	J & LB Design	5 The Wend, Carlton in Craven, Skipton, North Yorkshire, BD23 3EE	1,312 59
CJ02	J Campion (DJ)	12 Dunshill Walk, Clay Cross, Chesterfield, Derbyshire, S45 9LP	720 00
CJ03	J Farrer & Co (Kendal) Limited	9 Shap Road Industrial Estate, Shap Road, Kendal, Cumbria, LA9 6NZ	734 65
CJ00	J H Blakey & Sons (Security) Limited	Burnley Road, Brierfield, Lancashire, BB9 5AD	17 86
CJ0G	J Unwin	15 Meadow Bank, Ormskirk, Lancashire, L39 2HG	400 00
CJ06	J B Recruitment and Management Services	7 Battison Crescent, Longton, Stoke On Trent, ST3 4DS	9,261 90
CJ0F	J Scott	68 The Oval, Ellesmere Port, Cheshire, CH65 9AT	1,000 00
CJ04	James Casey	14 Studworth Walk, Hulme, Manchester, M15 6NN	125 00
CJ07	JF Emergency Glaxing & Board	Unit 16 Miners Park, Llay Ind Est, Llay, Wrexham, LL12 0PJ	123 37
CJ09	JK Alarms	9 Alexanedia Street, Rawtenstall, Lancs, BB4 8HP	10,797 00
CJ0C	John Branthwaite	Southey Yard, Southey Street, Keswick, Cumbria, CA12 4EF	706 99
CJ0D	John Dickson & Co Limited	Millness Wharf, Crooklands, Milnthorpe, Cumbria, LA7 7NR	28 50
CJ0E	Johnson & Swarbrick	Swainson House Farm, Goosnargh, Preston, PR3 2JU	348 42
CK05	K R Entertainments	19 Fleetwood Close, Warrington, Cheshire, WA5 2US	440 00
CK00	Kendal Arms/8159750	Punch Taverns (VPR) Limited, Jubilee House, Second Avenue, Burton on Trent, DE14 2WF	18,367 57
CK01	Kendal College	Milnthorpe Road, Kendal, Cumbria, LA9 5AY	240 00
CK02	Kendal Quality Carpets	Unit 4/5 Dockray Hall, Burnside Road, Kendal, Cumbria, LA9 4RU	756 70
CK03	Knowsley Metropolitan Borough Council	Municipal Buildings, Cherryfield Drive, Kirkby, Knowsley, L32 1TX	11,574 00
CK04	Kone Doors	1000 Birchwood Boulevard, Birchwood, Warrington, WA3 7QL	507 60
CK06	Kristian Stevens	4 East Avenue, Keighley, West Yorkshire, BD21 3BJ	90 00
CK07	Kudos Security Solutions	4 Farnyard Cottages, Worden Park, Leyland, Lancashire, PR25 1DJ	317 25
CK08	Kuit Steinar Levy (solicitors)	3 St Mary's Parsonage, Manchester, M3 2RD	411 25
CL02	Lakes Catering Maintenance	18 Derwent Drive, Kendal, Cumbria, LA9 7PB	336 51
CL06	Lancashire Drain Services	20 Mytton View, Clitheroe, Lancashire, BB7 2QE	4,976 25
CL05	Lancaster & Morecambe College	Morcambe Road, Lancaster, LA1 2TY	290 00
CL04	Lancaster City Council	Town Hall, Lancaster, LA1 1PJ	15,798 00
CL03	Lancaster City Council (Rates)	Chief Revenues Officer, Town Hall, Lancaster, LA1 1QR	15,798 00
CL07	Lanes Group PLC	Credit Control Department, 17 Parkside Lane, Parkside Industrial Estate, Leeds, LS11 5TD	496 45

Cains Beer Company Plc B - Company Creditors

Key	Name	Address	£
CL08	Late Rooms com	Late Rooms Limited, The Tower Building, Deva Centre, Trinity Way, Manchester, M3 7BF	713 47
CL09	Leadership Development Centre	The University of Salford, Technology House, Lissadel Street, Salford, M6 6AP	809 58
CL00	Lee Engineering Limited	Units 1, 2 and 3, Alfred Street, Lancaster, Lancashire, LA1 1QN	188 00
CL0A	Leeds City Council	Department of Finance, P O Box 60, 2 Great George Street, Leeds, LS2 8JR	16,980 00
CL0B	Licensed Solutions Limited	Molo House, Fishery Lane, Hayling Island, Hants, PO11 9NP	8,455 77
CL0D	Livpubpokerleague	68 Mayles Road, Southsea, Portsmouth, Hants, PO4 8NP	349 42
CL0F	Liverpool Chamber of Commerce	1 Old Hall Street, Liverpool, L3 9HG	176 25
CL0E	Liverpool City Council	Revenues Service, PO Box 1, Liverpool, L69 2DQ	86,641 25
CL0G	London Communications PLC	134 Gloucester Avenue, Regents Park, London, NW1 8JA	39 38
CL0H	London Stock Exchange PLC	Credit Control, 3rd Floor, 10 Paternoster Square, London, EC4M 7LS	1,997 50
CL0I	Lostocks/7001876	Punch Taverns (VPR), Jubilee House, Second House, Burton on Trent, DE14 2WF	7,001 44
CM0C	M & J Seafoods Limited	1st floor, The Gate House, Gatehouse Road, Aylesbury, Bucks, HP19 8ED	7,891 79
CM0I	M Saul Electrical	2 Roe Lee Cottage, Blackburn, Lancs, BB1 8QE	3,057 30
CS07	M Smith	3 Main Street, Gisburn, BB7 4HD	1,520 00
CW0D	M Warren	20 Woodham Road, Northern Moor, Manchester, M23 0NS	300 00
CM0H	M R S Communications Limited	Imperial House, Viaduct Road, Gwaelod-y-Garth, Cardiff, CF15 9JN	809 59
CM02	Macclesfield Borough Council	PO Box 39, Town Hall, Macclesfield, SK10 1HR	18,255 00
CM03	Machine Insite Limited *	Edis House, Wellington Court, Preston Farm Business Park, Stockton - on - Tees, ST18 3TA	19,347 83
CM04	Manchester City Council	Business Rates Section, PO Box 314, Manchester, M60 2JR	22,714 00
CM05	Manchester City Council - License	Licensing Unit, Neighbourhood Services, PO Box 271, Manchester, M18 8YU	475 00
CM0I	Matthew Clark Wholesale	Whitchurch Lane, Whitchurch, Bristol, BS14 0JZ	493,992 63
CT05	Matthew Tighe	26 Lighthorne Road, Cheadle Heath, Stockport, SK35	120 00
CM0N	Maxxium		846 00
CM0M	Maxxium UK Limited		846 02
CM06	MBM Corporate Management	Labrican, Healey Dell Nature Reserve, Rochdale, OL12 6BG	245 00
CM07	Meiko UK Limited	Baden House, 349 Edinburgh Avenue, Slough, Berkshire, SL1 4TU	915 00
CG0D	Michael Gregory	23 Northway, Orford, Warrington, WA2 9QQ	1,280 00
CM08	Mico Lighting Limited	Troydale Lane, Pudsey, West Yorkshire, LS28 9LD	2,095 60
CM09	Miko Coffee Services	A14 Kenyon Court, Walter Leigh Way, Moss Ind Estate, Leigh, WN7 3PT	2,622 41
CM0A	Mill Lane Laundry	3-5 Mill Lane, Buckley, Flintshire, CH7 3HA	159 71
CM0B	MJN Consulting Limited	5 Fitzwilliam Avenue, Richmond, Surrey, TW9 2DQ	30,188 79
CM0D	MM Entertainment	69 Moorgate, Lancaster, LA1 3ED	450 00

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CM0E	Moidart Computer Services	Millburnside, Killochmordart, Lochailort, Inverness-shire, PH38 4ND	7,108 75
CM0F	Molton Brown Limited	Green Street, Eisenham, Bishops Stortford, Herts, CM22 6DS	823 56
CM0G	Mood Media	Forest Lodge, Westerham Road, Keston, Kent, BR2 6HE	958 99
CM0G	Moorhouses Brewery Burnley Limited	4 Moorhouse Street, Burnley, BB11 5EN	17,373 00
CC02	Mr A Currie	23 Mallory Avenue, Lydiate, Merseyside, L31 4JS	400 00
CJ0B	Mr J Murphy	37 Trevor Road, Burscough, L40 7RU	800 00
CM0J	Multi Media Medium Limited	Globe Works, Lower Bridgeman street, Bolton, Lancashire, BL2 1DG	58 75
CM0K	Multibuild Limited	Century House, Bramhall Moor Technology Park, Pepper Road, Hazel Grove, Stockport, SK7 5BU	1,512 81
CM0L	Myriad Contracts Limited	Myriad House, Unit 6, Skyways Commercial Campus, Any Johnson Way, Blackpool, FY4 2RP	72,867 24
CN04	N Aylett DJ Services	7 Mildred Avenue, Royton, Oldham, OL2 6AD	620 00
CN0C	N M Rothschild & Sons Limited	82 King Street, Manchester, M2 4WQ	1,589 42
CN00	N P Communications Systems	67 Reedley Road, Reedley, Burnley, Lancashire, BB10 2NE	23,810 43
CN01	Nags Head/8316220	Punch Taverns (VPR), Jubilee House, Second Avenue, Burton on Trent, DE14 2 WF	11,644 74
CN05	Nectar Taverns Limited	Derby House, Lytham Road, Fulwood, Preston, PR2 8JE	100,282 41
CG0E	Neil Gott	52 Fargarth , Kirkby, Lonsdale, Via Carnfirth, Lancs, LA6 2FB	110 00
CN06	Newcastle Under Lyme Council	Civic Offices, Merrial Street, Newcastle, Staffordshire, ST5 2AQ	9,978 00
CN07	Nick Philbin Limited	Chapel Lane, Wign, WN3 5DH	322 42
CN02	North East Derbyshire Council	Revenues Team 2, Council House, Sltergate, Chesterfield, S40 1LF	3,672 00
CN0B	North Shropshire District Council	Edinburgh House, New Street, Wem, Shropshire, SY4 5DB	16,332 00
CN09	Northumbrian Water	Customer Centre, P O Box 300, Durham, DH1 5WQ	756 58
CN08	Northwest Radio Comms Limited	Communications House, 6 Low Hill, Liverpool, L6 1BS	88 11
CN0A	NP Communications	67 Reedley Road, Reedley, Burnley, Lancs , BB10 2NE	4,365 26
CN03	Npower	Payment Processing Centre, PO Box 18, Kingswinford, West Midlands, DY6 8BL	4,260 17
CO01	Off Centre (Leisure) Limited	c/o Dean Statham, 29 King Street, Newcastle Under Lyne, Staffordshire, ST5 1ER	10,833 34
CO02	Oldham Metropolitan Borough	Corporate Services, Civic Centre, PO Box 4, West Street Oldham, OL1 1UH	28,762 55
CK09	Oliver Kay	Produce House, Britannia Way, The Valley, Bolton, BL2 2HH	3,396 34
CO03	Opal Communications	PO Box 38, Warrington, Cheshire, WA1 1GB	151 34
CO04	Orange Payment Processing	Southend-on-sea, Essex, SS99 6LU	5,123 30
CO05	Osgood & Harding Limited	122b Dalston Road, Carlisle, Cumbria, CA2 5PJ	58 75
CO00	Oswestry Borough Council	Non Rates, Castle View, Oswestry, Shropshire, SY11 1JR	11,641 00
CO06	Oyezstraker Office Supplies Limited	Credit Control Department, PO Box 55, 7 Spa Road, London, SE16 3QQ	2,286 28

**Cains Beer Company Plc
B - Company Creditors**

Key	Name	Address	£
CP0C	P & H Snacksdirect Limited	358 Omega Court, Cemetery Road, Sheffield, S11 8FT	6,543 81
CP03	P A Communications (UK) Limited *	60 Roman Way Industrial Estate, Longridge Road, Preston, Lancs, PR2 5BE	3,084 40
CP02	P M Lodge	102 High Street, Stockton on Tees, TS18 1BS	125 00
CP05	Page Personnel	Accounts Department, 8 Bath Road, Slough, Berkshire, SL1 3SA	7,608 17
CP04	Pagendam Pratt	Unit 16, Marston Moor Business Park, Rudgate, Tockwith, North Yorkshire, YO26 7QF	42 51
CP06	Paramount Event Door Security	85 Castleng Drive, Carlisle, CA2 6PG	2,268 40
CP08	Park View Landscape Maintenance	Park Road, Rushton, Blackburn, BB1 4NG	21,387 87
CP07	Parkers Leisure Holdings Limited	Head Office, Queens Chambers, Sussex Street, Rhyl Clwyd, LL18 1SR	14,375 00
CP09	Paul Adams Photography	The Workshop, 60 Parsonage Road, Wiltshire, Lancs, BB1 9NP	599 25
CP0B	Personal Hygiene Services Limited	Western Industrial Estate, Caerphilly, Mid Glamorgan, CF83 1XH	546 21
CP0I	Petticoat Management Team Limited	Ampney House, Flacon Close, Quedgeley, Gloucester, GL2 4LS	31,657 44
CP0A	Phoenix Brewery	Green Lane, Heywood, OL10 2EP	4,885 44
CP12	PHS Formerly Warner Howard Group	Western Industrial Estate, Caerphilly, CF83 1XH	5,119 80
CP0E	Pinsent Masons	3 Colmore Circus, Birmingham, B4 6BH	3,818 75
CP0D	Pioneer (PFD Carlisle) Limited	Pioneer House, PO Box 30, Montgomery Way, Carlisle, CA1 2RR	86,244 82
CP0F	Platinum Securities Limited	Alpine House, 28 Church Road, Ramford, St Helens, WA11 8HE	21,044 20
CP00	Plumbase		640 16
CP0G	Plus One Creative Consultancy	PO Box 100, Banbury, Oxfordshire, OX16 1SG	15,514 79
CP0H	PMC Limited	95 Wigmore Street, London, W1U 1HH	17,650 92
CP0J	Pop Larkins Garden & Pet Centre	1 Broad, Downholland, Lancashire, L39 7HS	242 64
CP0K	Porta Lancastrian Limited	Unit 172, Brierley Road, Walton Summit Centre, Bamber Bridge, PR5 8AH	4,833 12
CP0L	Portman Doors Limited	Telford Street, Horwich, Bolton, BL6 6DZ	381 88
CP0M	Positive Eden Limited	Hulltop, Ivegill, Carlisle, Cumbria, CA4 0NR	70 50
CP0N	Post Office Limited	Finance Service Centre, Papyrus Road, Werrington, Peterborough, PE4 5PG	239 59
CP0O	Powys County Council	PO Box 32, Welshpool, Powys, SY21 7ZZ	18,444 00
CP0P	Powys County Council	County Hall, Llandrindod, Wells, Powys, LD1 5LG	295 00
CP0S	Premier Autogas Limited	Handbridge Mill, Parliament Street, Burnley, BB11 3JU	2,587 00
CP0R	Premier Cleaners	6 Clare Road, Lancaster, LA1 2LX	2,347 66
CP0Q	Premier Rolls Limited	Gay Lane, Otley, West Yorkshire, LS21 3BB	693 25
CP1I	Prestige Security Solutions	4 Waterloo Street, Oldham, OL1 1SQ	5,395 60
CP0T	Preston City Council	Licensing Section, Town Hall, Lancaster Road, Preston, PR1 2RL	7,098 85
CP0U	Princes	Church Street, Prees, Nr Whitchurch, Shropshire, SY13 2DQ	199 75

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CP0V	Print Centre (H & F France)	Unit 14 Midland Mills Ind Est, Station Road, Cross Hills, Keighley, BD20 7DT	2,333 76
CP0W	Professional Security	C/O Bibby Financial Services, 1st Floor, Maple House, Woodland Park, Bradford Road, Bradford, BD19 6BW	5,666 44
CP0X	PRS Electrical Contractors Limited	Unit D1 Bank View, Shard Lane, Hambleton, Lancashire, FY6 9SX	14,392 04
CP0Z	Punch (Pooley Bridge)	Punch Pub Co (Centrum) Limited, Jubilee House, Second Avenue, Burton on Trent, DE14 2WF	16,250 75
CP10	Punch (Wheatshaf)	Punch Pub Co (Centrum) Limited, Jubilee House, Second Avenue, Burton on Trent, DE14 2WF	17,444 84
CP0Y	Punch Pub Co Limited	Jubilee House, Second Avenue, Burton on Trent, DE14 2WF	461,709 81
CP01	Punch Taverns	Jubilee House, Second Avenue, Burton upon Trent, Staffordshire, DE14 2WF	13,611 64
CQ00	QBC Nightime Solutions Limited	201 Victoria Road, Lockwood, Huddersfield, HD1 3TT	16,864 09
CR08	R & R Bar Supplies	Unit One The Brambles, Lees Road, Knowsley Industrial Park, Merseyside, L33 7RW	1,245 13
CR00	R Barbour & Sons Limited	24-36 Buccleuch Street, Dumfries, DG1 2AL	10,625 00
CR01	R Duckworth (Blackpool) Limited	Ellbrook House, Clifton Road, Marton, Blackpool, FY4 4QJ	15,194 10
CR09	R W Fleming and & Son	Main Street, Bentham, Lancashire, LA2 7HJ	338 38
CR02	Radium Security Systems Limited	112 Town Row, West Derby, Liverpool, L12 8SN	588 18
CR03	Reactfast Solutions Limited	Jubilee Centre, 130 Pershure Street, Birmingham, B5 6ND	203 27
CR04	Redtooth Limited	20 Napier Court, Gander Lane, Barborough, Derbyshire, S43 4PZ	336 05
CR05	Rentokil Initial UK Limited	PO Box 4973, Dudley, DY1 9EY	20,061 74
CT06	Richard P Taylor	12 Sun Street, Lancaster, LA1 1EW	9,250 00
CR06	Rochdale MB Council	Licensing Section, PO Box 32, Telegraph House, Bailie Street, Rochdale, OL16 1JH	3,324 00
CR07	Rochdale Town Centre Management	1st Floor, 5 South Parade, Rochdale, Lancashire, OL16 1LR	61 10
CB0W	Ryan Butterworth	5 Mardale Avenue, Morcombe, Lancashire, LA4 5XF	280 00
CS01	S & M Roofing and Building	Wortley Moor Lane, Leeds, LS12 4HX	680 00
CS0L	S R Signs Limited	11 Hollin Drive, Middleton, Manchester, M24 5LN	27,157 78
CS02	S Thompson Electrical	14-15 Drumhead Road, Chorley North Business Park, Chorley, Lancs, PR6 7BX	392 56
CS08	Sceptre Leisure Solutions Limited	Asby House, 1 Bridge Street, Staines, Middlesex, TW18 4TP	1,450 00
CS0A	Scottish & Newcastle (DP/DS)	Asby House, 1 Bridge Street, Staines, Middlesex, TW18 4TP	0 00
CS09	Scottish & Newcastle UK	Scottish Power Group, Payment Collection Centre, PO Box 3896, Glasgow, G44 4YU	0 00
CS06	Scottish Power	18 Harebell Close, Ingiby Barwick, Stockton On Tees, TS17 0SL	19,882 41
CS0B	Security Management Services	Licensing Section, PO Box 19, Bootle, L20 3NQ	3,910 07
CS0D	Sefion Council	Finance Department, Income Section, PO Box 19, Bootle, L20 3NQ	295 00
CS0C	Sefion M B Council	209 Bradford Road, Shipley, West Yorkshire, BD18 3AA	23,696 28
CS0E	Select Group		15,513 12

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CS0F	Selvyn Building Services	Tarran Road, Tarran Industrial Estate, Moreton, CH46 4TU	1,378 30
CS0G	Servicom (High Tech) Limited	Unit 8 The I O Centre, Nash Road, Redditch, B98 7AS	507 60
CS00	Seton	Canada Close, Banbury, Oxon, OX16 7RT	307 84
CS0H	Severn Trent Water Limited	PO Box 8116, Shurley, Solihull, B90 4QW	5,688 62
CS0I	Seville Design & Print	Unit 10 Julian Road, Roman Ridge Industrial Estate, Sheffield, S9 1FZ	338 13
CS0J	Shading By Design Limited	6 Knights Park, Hussey Way, Battlefields Enterprise Park, Shrewsbury, SY1 3TE	17,618 66
CS0K	Shooters UK Limited	Unit 10 Liverpool Film Studios, 105 Boundary Park, Liverpool, L5 9YJ	3,367 54
CS0M	Simon Jersey Limited	Syke Side Drive, Altham Business Park, Altham, NR Accrington, BB5 5YE	96 39
CS0N	Sky Business Division	Sky Subscribers Credit Control, Sky 1 Finance Department, 4 Macintosh Road, Livingston, EH54 7BW	107,129 02
CS0O	Smiths Marquees Limited	2 Bahama Road, Haydock Industrial Estate, Haydock, WA11 9XB	567 29
CS0P	Smooth Hound Systems	PO Box 343, Cheltenham, GL50 3YX	90 48
CS0Q	Snap Plc	Randall Park Way, Retford, DN22 7WF	202 65
CS0R	Sope *	Lomeshaye Business Village, Turner Road, Nelson, Lancashire, BB9 7DR	5,416 67
CS0S	Sound and Secure Systems Limited	Room 108 1st Floor, The Cotton Exchange, Old Hall Street, Liverpool, L3 9LQ	6,088 21
CS0T	South Lakeland Borough Council	South Lakeland House, Lowther Street, Kendal, LA9 4DQ	44,272 02
CS0U	South Lakeland District Council	Non Rates, Finance Department, South Lakeland House, Lowther Street, Kendal, LA9 4DQ	1,940 54
CS0V	South Ribble Borough Council	Civic Centre, West Paddock, Leyland, PR5 1DH	8,340 85
CS0Y	South Ribble Borough Council	Civic Centre, West Paddock, Leyland, PR5 1DH	180 00
CS0W	Southern Electric	DD Account Only, PO Box 17, Havant, PO9 5DD	101,155 19
CS0X	Southern Electric	PO Box 17, Havant, PO9 5DD	34,697 76
CS0Z	Speakmans Limited	32 Broughton Road, Cheetham, Manchester, M8 8NN	1,359 29
CS05	Spiritel Business	Dobson Park Way, Ince, Wigan, WN2 2DX	5,469 62
CS10	Stockton-On-Tees Borough Council	PO Box 232, 16 Church Road, Stockton On Tees, TS18 1XD	9,503 50
CS03	Style Cafe Limited	Glyde Works, Byron Road, Colne, Lancashire, BB8 0DG	490 80
CS11	Style Cafe Limited	Glyde Works, Byron Road, Colne, BB8 0DG	92 24
ED01	Sudarghara Singh Dusanj		0 00
CS12	Sunlight Service Group	PO Box 6114, Basingstoke, RG24 8JP	20,703 15
CS04	Sure Signs		164 50
CS13	Swalec	Payment Centre, PO Box 13, Havant, PO9 5JB	1,069 32
CS14	Swift Security Systems	Unit A, Preston Enterprise Centre, Salter Street, Preston, PR1 1NT	5,283 85
CC1Q	T Cudlip	7 Westroyde Terrace, Shipley, West Yorkshire	630 00

Cains Beer Company Plc B - Company Creditors

Key	Name	Address	£
CT09	Tameside Metropolitan Borough	Council Offices, Wellington Road, Ashton-under-Lyne, Tameside, OL36 6DL	11,450 99
CT0A	Tattenhall Dairy Products Limited	Drumlan Hall, Newton Lane, Tattenhall, Chester, CH3 9NE	890 61
CT0B	TES Limited	Lancaster House, Bow Lane, Leyland, Preston, PR25 4YA	237 93
CS15	Testa-Rossa Studios Limited	37 Wayfarers Drive, Off Well Street, Tyldesley, Manchester, M29 8RP	634 52
CC0G	The Carrick Leathergoods Company	Harlequin House, 31 Samuel Street, Bury, Lancashire, BL9 6AG	92 83
CC1B	The Craven Bakery	Unit 11, Snaygill Industrial Estate, Skipton, BD23 2QR	1,182 16
CL0C	The little White Van Company	Unit 3 Vauxhall Business Centre, 131 Vauxhall Road, L3 6BN	2,643 75
CT08	The Student Event Network	21 Athelstan Close, Bromborough, Wirral, CH62 2EX	1,974 00
CT0C	The Swan Hotel (Taporley) Limited	Hope Cottage, Huxley Road, Tiverton, Tarporey, Cheshire, CW6 9NF	21,150 00
CT0E	The Till Roll Co Limited	28 Chapelgate, Retford, Nottinghamshire, DN22 6PJ	79 84
CT07	The Village Butcher	69 High Street, Tarporey, Cheshire, CW6 0DP	699 20
CT0D	Thompson Medd Limited	St Helens Industrial Estate, Bishop Auckland, Co Durham, DL14 9AD	44,384 14
CR0A	Tim Robinson	Rowell Farm, Milnthorpe	152 76
CT0F	Tingle Sounds	26 Yorkdale, Clarksfield, Oldham, OL4 3AP	400 00
CT00	Total Gas & Power Limited	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	522 94
CT0G	Total Inspiration Limited	ShIPLEY View, 71 Rayneham Road, Ilkeston, DE7 8RJ	246 75
CT0H	TPB Foods Limited	Unit 12 Tonge Bridge Ind Est, Tonge Bridge Way, Bolton, BL2 6BD	8,539 56
CT03	Travelocity Business	Edward House, Edward Street, Stockport, Cheshire, SK1 3PE	9 40
CT0I	Trend Refrigeration Limited	Wheatthill Industrial Estate, Holt Lane, Liverpool, L27 2YB	142 18
CT02	Triniteq Services & Supplies	530 Prescott Road, Old Swan, Liverpool, L13 3DB	405 39
CT01	True-Budget Accommodation	12 Westwood Way, Beverley, East Yorkshire, HU17 8GE	404 67
CT0J	Tyler Design Partnership Limited	Unit G2B Flint Glass Works, 64 Jersey Street, Ancoats Urban Village, Manchester, M4 6JW	18,741 25
CU02	UK Tech Services	28A Arctic Street, Keighley, West Yorkshire, BD20 6BH	305 50
CU03	Unablock Cumbria Limited	Unit 10 Kerry Park Trading Estate, Derwent Road, Workington, Cumbria, CA14 3TT	129 25
CU01	United Utilities Water plc	Metering, Oakland House, Talbot Road, Manchester, M16 0HQ	22,040 69
CU05	Universal Dispense Systems Limited	Universal Buildings, Green Lane, Hounslow, Middlesex, TW4 6DF	11,092 00
CU04	Universal Security Solution Limited	The Market Hall, Peel Street, Accrington, BB5 1ER	7,641 15
CU06	Urban Associates	Victoria House, 25 Victoria Street, Liverpool, L1 6BD	658 00
CU00	Urban Security Services Limited	PO Box 347, Manchester, M27 8YZ	1,022 26
CV01	Vaclensa Plc	Service House, 21 Shield Drive, Worsley, Manchester, M28 2QB	3,796 21
CV02	Vale Royal Borough Council	Exchequer Services, Wyvern House, The Drummer, Winsford, Cheshire, CW7 1AH	295 00
CV03	Vale Royal Borough Council	Financial Services, Wyvern House, The Drummer, Winsford, CW7 1AH	31,481 78

Cains Beer Company Plc
B - Company Creditors

Key	Name	Address	£
CV00	Veolia Es Onyx Limited	Lindon Road, Brownhills, Walsall, WS8 7BB	981 32
CV04	Visit Britain	Farncombe House, Broadway, Worcestershire, WR12 7LJ	682 00
CW0B	Wakeworth Associates Limited	20 Riverside, Wraysbury, Staines, TW19 5JN	305 52
CW0C	Warrington Borough Council	The Income Section, PO Box 13, Warrington, WA1 1BN	180 00
CW0E	Wastecare	Richmond House, Garforth, Leeds, LS25 1NB	58 75
CW00	Websters/7926166		4,342 35
CW02	Weldlag (Preston) Limited	Unit 8 Progress Business Park, Orders Lane, Kirkham, Lancashire, PR4 2TZ	246 75
CW03	Welsh Water	PO Box 690, Cardiff, CF3 5WL	728 33
CW04	West Lancashire District Council	52 Derby Street, Ormskirk, West Lancashire, L39 2DF	34,182 00
CW05	Westmorland Fire & Security	New Beezon Chambers, Sandes Avenue, Kendal, Cumbria, LA9 6BL	122 50
CW06	Whitakers Chocolate Limited	Snaygill Industrial Estate, Skipton, North Yorkshire, BD23 2QR	1,004 98
CW07	Wigan MBC (Business Rates)	PO Box 100, Moore East Street, Whelley, Wigan, WNI 3DS	50,339 00
CW01	William Hall & Co	The Estate Office, Hawarden, Deeside, Flintshire, CH5 3NX	16,500 00
CW09	Woodward Foodservice Limited	Parkway, Deeside Industrial Park, Deeside, CH5 2NS	645 69
CW0A	Wyre Borough Council	Wyre Civic Centre, Breck Road, Poulton Le Flyde, FY6 7PU	7,988 28
CY00	Yorkshire Water	PO Box 52, Bradford, West Yorkshire, BD3 7YD	15,969 92
CZ00	Zero4 Marketing Communications	14 Winggate Road, Heaton Chapel, Stockport, Cheshire, SK4 2RJ	5,632 95
CZ01	Zonal Retail Date Systems Limited	24 Forth Street, Edinburgh, EH1 3LH	21,992 68
462 Entries Totalling			4,013,722.61

* Retention of Title creditors

Statement of concurrence

Name of Company Cains Beer Company Plc	Company Number 03517207
In the High Court of Justice, Chancery Division, Companies Court, London (full name of court)	Court case number 6635 of 2008

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Cains Beer Company Plc ("the company")

made on (b) Friday 19 September 2008

by (c) Ajmail Dusanj and Sudarghara Dusanj

(b) Insert date statement of truth on the statement of affairs was made

Statement of Truth

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

I (d) Francis Andrew Patton of 13 Lake Lock Grove, Stanley, Wakefield, West Yorkshire, WF3 4JJ

(d) Insert full name and address of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*Delete as applicable

*concur with the Statement of Affairs of the above company, subject to the following qualifications
(e) _____

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name FRANCIS ANDREW PATTON

Signed _____

Dated 22 09 - 08

Statement of concurrence

Name of Company

Cains Beer Company Plc

Company Number

03517207

In the

High Court of Justice, Chancery Division, Companies Court,
London

(full name of court)

Court case number

6635 of 2008

(a) Insert full name and address
of registered office of company
to which statement of affairs
relates

With regards the Statement of Affairs of (a) Cains Beer Company Plc ("the company")

made on (b) Friday 19 September 2008

by (c) Ajmail Dusanj and Sudarghara Dusanj

(b) Insert date statement of truth
on the statement of affairs was
made

Statement of Truth

(c) Insert full name of person
who made the statement of truth
on the statement of affairs being
concurrent with

I (d) Roy Alfred Morris of Mad Wharf House, 35 Shureburn Road, Formby, Liverpool, Merseyside, L37 1LR

(d) Insert full name and address
of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*Delete as applicable

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) I have no direct knowledge or experience in valuing public houses for realisation and have therefore relied on my co-directors completely for their experience in the industry to produce the required figures

(e) Please list matters in the
statement of affairs which you
are not in agreement with, or
which you consider to be
erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
reason for listing them

Full name

Roy ALFRED MORRIS

Signed

R.A.M.

Dated

19 Sept 2008

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration