

S.95/99

**Statement of Company's Affairs
Pursuant to Section 95/99 of
the Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

04111631

Name of Company

Insert full name of
company

GRS Pubs Limited

Insert full name(s)
and addresses(s)

We Lyn Vardy and David Chubb
of PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street,
Leeds, LS1 4JP

Insert date

the liquidator(s) of the above named company attach a statement of the
company's affairs as at 11/08/2016

Signed



Date

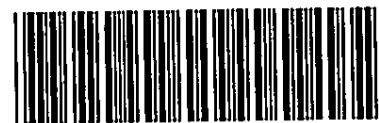
20-10-16

Presenter's name,
address and
reference
(if any)

For Official Use

Liquidation section

Post room



A5IK914J

A04

28/10/2016

#225

COMPANIES HOUSE

Statement of AffairsStatement as to affairs of **GRS Pubs Limited**

on the 11 August 2016 the date of the resolution for winding up

Statement of truth

(a) Insert full name and occupation I (a) Robert Keith Thomson, company director

(b) Insert full address of (b)

92 Tebworth Road, Wingfield,
Bedfordshire, LU7 9QH

believe that the facts stated in this statement of affairs are to the best of my knowledge a full, true and complete statement as to the affairs of the above named company as at the date of the resolution for winding up and that the said company carried on business as

Signed

Keith Thomson

Dated

22/08/16

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Cash at bank	£151,145	£151,145
Uncharged assets		
Intercompany loan	£Unknown	£Unknown
Estimated total assets available for preferential creditors	£ 151,145	151,145

Signature Keith Thomas

Date 22/08/16

A1 - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	151,145
Liabilities	£0 00	
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	151,145
Estimated prescribed part of net property where applicable (to carry forward)	£ 33,229	
Estimated total assets available for floating charge holders	£	117,916
Debts secured by floating charges	£ 17,483,176	
Estimated deficiency/surplus of assets after floating charges	£	(17,365,260)
Estimated prescribed part of net property where applicable (brought down)	£ 33,229	
Total assets available to unsecured creditors	£	33,229
Unsecured non-preferential claims	£ 0 00	
Estimated deficiency after floating charge where applicable (brought down)	(17,365,260)	
Estimated deficiency/surplus as regards creditors	£	(17,332,031)
Issued and called up capital	£ 8,405,766	
Estimated total deficiency/surplus as regards members	£	(25,737,797)

Signature Keith Thomas

Date 22/08/16

Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession. If there is insufficient space, continuation sheets should be used and annexed securely to the rest of the form.

[illegible]

Signature Keith Thomas Date 22/08/16