In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

# LIQ02 Notice of statement of affairs



FRIDAY



A09 22/11/2019 COMPANIES HOUSE #344

1	Company details	
Company number  Company name in full	0 5 8 6 3 3 1 2 P1 Bars Limited	→ Filling in this form Please complete in typescript or in bold black capitals.
2	Liquidator's name	
Full forename(s)	Julie	
Surname	Tait	_
		<u> </u>
Building and to comban	Liquidator's address	
Building name/number Street		_
Street	Exchange Crescent	_
	Conference Square	-
Post town	Edinburgh	
County/Region		
Postcode	E H 3 8 A N	
Country	Scotland	
4	Lìquidator's name o	•
Full forename(s)	Stuart	Other liquidator Use this section to tell us about
Surname	Preston	another liquidator.
5	Lìquidator's address @	·
Building name/number	110	<b>O</b> Other liquidator
Street	Queen Street	<ul> <li>Use this section to tell us about another liquidator.</li> </ul>
		-
Post town	Glasgow	-
County/Region		_
Postcode	G 1 3 B X	
Country	Scotland	-

	LIQ02
	Notice of statement of affairs
6	Date of statement of affairs
Date	$\begin{bmatrix} d & 1 & d & 1 & 1 \end{bmatrix} \begin{bmatrix} m & 1 & 1 & 1 \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 \end{bmatrix} \begin{bmatrix} y & 1 & 1 & y & 0 \end{bmatrix}$
7	Statement of affairs
	I attach:
	Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
	Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
	Statement of concurrence
8	Sign and date
Liquidator's signature	Signature X
	X =5 carl
Signature date	$\begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} d & 5 & \end{bmatrix} \begin{bmatrix} m & 1 & m & 1 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 & y & 1 & y & 9 \end{bmatrix}$

#### LIQ02

following:

Notice of statement of affairs

## **Presenter information** You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. Julie Dallas Company nam Grant Thornton UK LLP 110 Queen Street Glasgow Postcode В Country Scotland 0141 223 0713 Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the

The company name and number match the information held on the public Register.
 You have attached the required documents.

You have signed the form.

#### Important information

All information on this form will appear on the public record.

#### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

## Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

### Statement of Affairs

## Statement as to affairs of P1 Bars Limited

Company number: 05863312

On the 11 November 2019, being a date not more than 14 days before the date of the resolution for winding up

#### Statement of Truth

I believe that the facts stated in this statement of the affairs are true

Signed Dated 12/11/19

## A - Summary of Assets

Assets		
	Book	Estimated to
	Value	Realise
Assets subject to fixed charge:	£	£
None		
		İ
Assets subject to floating charge:		
None		
	ļ	
	ļ	
Uncharged assets		
P1 Bars Property Limited Partnership intercompany loan	144	1.63
Estimated total assets available for preferential creditors	144	0.00

Signature Date 12/11/9

# B – 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
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	£Nil		
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)	£ (200.00)		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(200.00)
Shortfall to floating charge holders (brought down)	£Nii		
Estimated deficiency/surplus as regards creditors		£	(200.00)
Issued and called up capital	£ (10.00)		
Estimated total deficiency/surplus as regards members		£	(210.00)

# COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Employment claims	Nil	1		,	:
Consumers for amounts paid in advance	Σ̈̈̈̈	ı		ı	ī
Prestbury 1 Limited Partnership	Cavendish House, 18 Cavendish Square, London, W1G 0PJ	200.00	n/a	n/a	n/a

Signature Date 12/11/19