

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**

To the Registrar of Companies

For Official Use

--	--	--

Company Number

08558473

Name of Company

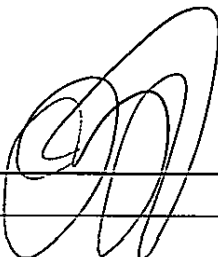
The Running Mare Fine Ales and Wines Limited t/a The Running Mare

I / ~~We~~

Ian Yerrill, Gateway House, Highpoint Business Village, Henwood, Ashford, Kent, TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 February 2017

Signed



Date 02 February 2017

Yerrill Murphy  
Gateway House  
Highpoint Business Village  
Henwood, Ashford  
Kent TN24 8DH

Ref CVL1444T/IDY/KE

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section Post Room

SATURDAY



A5ZJ00M2

A04

04/02/2017

#468

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Running Mare Fine Ales and Wines Limited t/a The Running Mare

on the 2 February 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

ADRIAN BAILEY

Signed

ABa

Dated

2.2.2017

---

The Running Mare Fine Ales and Wines Limited t/a The Running Mare  
Statement Of Affairs as at 2 February 2017

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>		
(1) Bar/Catering Furniture & Equipment	11,381 00	3,300 00
(2) Cash at Bank	2,692 00	2,692 00
(3) Monies held on Credit Card system	52,000 00	52,000 00
(4) Other Debtor	8,000 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>57,992 00</b>

Signature ABan Date 2.2.2017

The Running Mare Fine Ales and Wines Limited t/a The Running Mare  
Statement Of Affairs as at 2 February 2017

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	57,992 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 57,992 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 57,992 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	57,992 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 57,992 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	57,992 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
(5) Trade & Expense Creditors	35,229 00
(6) Monies lodged by Director	6,176 00
(7) HM Revenue & Customs - VAT/PAYE/NIC	21,427 00
	<u>62,832 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(4,840 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(4,840 00)</u>
Issued and called up capital	
(8) Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(4,841 00)</u></u>

Signature ABa Date 2.2.2017

**Yerrill Murphy**  
**The Running Mare Fine Ales and Wines Limited t/a The Running Mare**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Mr Adrian Donald Bailey	Tilt Road, Cobham, Surrey, KT11 3EZ	6,176 00
CE0000	E-On	Westwood Way, Westwood Business Park, Coventry, West Midlands, CV4 8LG	3,908 77
CE0001	Elmbridge Borough Council	Civic Centre, High Street, Esher, Surrey, KT10 9SD	23,776 50
CF00	First Data Global Leasing	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	162 82
CH00	HM Revenue & Customs (VAT/PAYE)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	21,427 02
CR0000	Riches and Company	34 Anyards Road, Cobham, Surrey, KT11 2LA	7,380 00
CV00	Valuation Office Agency	60 Crown Street, Halifax, West Yorkshire, HX1 1HY	1 00
<b>7 Entries Totalling</b>			<b>62,832.11</b>

Signature  2.2.2017

**Yerrill Murphy**  
**The Running Mare Fine Ales and Wines Limited t/a The Running Mare**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Adrian Bailey	45 Tilt Road, Cobham, Surrey, KT11 3EZ	0	2	0	2
1 Entries Totalling						2

*ABay* 2.2.2017

Signature

Page 1 of 1

IPS SQL Ver 2010

27 January 2017 13:48