

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 0 2 8 5 9 4 1

Company name in full Roo's Bars Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Steven John

Surname Currie

3 Liquidator's address

Building name/number Ground Floor

Street 10 King Street

Post town

County/Region Newcastle under Lyme

Postcode S T 5 1 E L

Country

4 Liquidator's name ①

Full forename(s) Nicola

Surname Meadows

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Ground Floor

Street 10 King Street

Post town

County/Region Newcastle under Lyme

Postcode S T 5 1 E L

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d2 ^d6 ^m0 ^m3 ^y2 ^y0 ^y2 ^y4

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

Signature date

^d0 ^d4 ^m0 ^m4 ^y2 ^y0 ^y2 ^y4

**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.

Contact name **Evie Currie**

Company name **Currie Young Limited**

Address **Ground Floor**

10 King Street

Post town

County/Region **Newcastle under Lyme**

Postcode

S T 5 1 E L

Country

DX

Telephone

01782 394500

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ 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

Roo's Bars Limited
Company Registered Number: 10285941

on the 26 March 2024, 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 Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Andrew James Davies

Full Name _____



Signed _____

27 Mar 2024

Dated _____

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Improvement to Leashold Property	30,566.00	NIL
Bar & Restaurant Furniture & Equipment	32,576.00	2,340.00
Motor Vehicles	14,800.00	11,850.00
Cash at Bank	5,000.00	5,000.00
Estimated total assets available for preferential creditors		19,190.00

Signature  Date 27 Mar 2024


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,190.00
Liabilities	
Preferential Creditors:-	
RPS Arrears & Holiday Pay (8 Employees)	1,834.97
Employee Arrears/Hol Pay (8 Employees)	60.01
	1,894.98
Estimated deficiency/surplus as regards preferential creditors	17,295.02
2nd Preferential Creditors:-	
HM Revenue and Customs - VAT & PAYE	9,200.00
	9,200.00
Estimated deficiency/surplus as regards 2nd preferential creditors	8,095.02
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,095.02
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,095.02
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	8,095.02
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,095.02

Signature  Date 27 Mar 2024

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	25,810.55	
Employees(8 Employees)	128.85	
RPS(8 Employees)	4,346.63	
Directors Loan Account	116,000.00	
Banks/Institutions	26,667.00	
		172,953.03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(164,858.01)
Estimated deficiency/surplus as regards creditors		(164,858.01)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(164,859.01)



Signature _____ Date 27 Mar 2024 _____

Key	Name	Address	£
CA00	All Seasons	1 Hilary Close, Rochford, Essex, SS4 1TN	829.55
CB00	British Gas	PO Box 227, Rotherham, S98 1PD	7,730.00
CD00	Mr Glen Davies		9,450.00
CH00	HM Revenue & Customs - VAT & PAYE	EIS, Newcastle, BX9 1SR	9,200.00
CH01	Howards Chartered Accountants	Newport House, Newport Rd, Stafford, ST16 1DA	1,648.00
CH02	Hy-Clean Supplies Ltd	Unit 7 Shrub Hill Industrial Estate, Worcestershire, WR4 9EL	889.00
CK00	Kingfisher Midlands	Unit E, Austin Way, Hampstead Industrial Estate, Birmingham, B42 1DU	155.00
CL00	Lloyds Bank	48-49 The Strand, London, WC2N 5LL	26,667.00
CL01	LWC Drinks Ltd	Greenside Way, Middleton, Manchester, England, M42 1SW	2,915.00
CP00	Perry's of Eccleshall	19-21 Stafford St, Eccleshall, ST21 6BL	641.00
CR00	RSD Dispense	Duke Street, Stoke on Trent, ST4 3NR	368.00
CT00	The Gas Man Ltd	Unit 14, Fords Yard, 203 Grindley Lane, Stoke On Trent, ST11 9JS	49.00
CW00	Waterplus	PO Box 337, Sheffield, S98 1BZ	1,136.00
13 Entries Totalling			61,677.55

Signature _____



Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Andrew Davies	96 Princes Road, Stoke-on-Trent, ST4 7JL	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature _____

