



## Notice of Statement of Affairs

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.

Company Name: **THE MAGPIE PUB LTD**

Company Number: **10023951**



Received for filing in Electronic Format on the: **27/06/2024**

XD66B361

## Statement of Affairs

Date of Statement of Affairs: **18/06/2024**

Liquidator Name: **Rikki Burton**

Address: **1st Floor, Fairclough House Church Street  
Chorley  
Lancashire  
PR7 4EX**

Attachments: **Statement of Affairs by a director under section 99(1) of the  
Insolvency Act 1986**

## Authorisation

Authenticated

This form was authorised by a liquidator

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>	
Company number	1 0 0 2 3 9 5 1	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	The Magpie Pub Ltd	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Rikki	
Surname	Burton	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	1st Floor, Fairclough House	
Street	Church Street	
Post town	Chorley	
County/Region	Lancashire	
Postcode	P R 7 4 E X	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname		
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	8	m	0	m	6	y	2	y	0	y	2	y	4
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**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

d	2	d	6	m	0	m	6	y	2	y	0	y	2	y	4
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**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

Natalie Rigby

Company name

Anderson Brookes Insolvency Practitioners Limited

Address

1st Floor, Fairclough House

Church Street

Post town

Chorley

County/Region

Lancashire

Postcode

P R 7 4 E X

Country

DX

Telephone

01204255051

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## STATEMENT OF AFFAIRS

Statement as to the affairs of

The Magpie Pub Ltd T/A Magpie Inn


Company Registered Number: 10023951

on the 18 June 2024, being a date not more than 14 days before the date of the resolution for winding up

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### 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.

Full Name	<u>Vaida Lapene</u>
Signed	<u></u>
Dated	<u>18 June 2024</u>

The Magpie Pub Ltd (Registered Number - 10023951)

Statement of Affairs as at 18 June 2024

Description	Book Value	Estimated to Realise	
	£	£	£
<b>Assets</b>			
Uncharged assets:			
Cash in Hand	4,200.00		4,200.00
Estimated total assets available to preferential creditors			4,200.00
<b>Liabilities</b>			
Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards preferential creditors			4,200.00
Secondary Preferential Creditors			
HMRC - PAYE (Count = 1)		18,000.00	
HMRC - VAT (Count = 1)		40,000.00	
			(58,000.00)
Estimated deficiency/surplus as regards secondary preferential creditors			(53,800.00)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			
			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(53,800.00)
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			
			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(53,800.00)
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(53,800.00)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 13)		118,778.00	
Banks/Institutions (Count = 2)		15,200.00	
			(133,978.00)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(187,778.00)
Shortfall in respect of floating charge post 14 September 2003 brought			NIL

Signature  Date 18 June 2024

Description	Book Value	Estimated to Realise	
	£	£	£
down			
Estimated deficiency/surplus as regards creditors			(187,778.00)
Issued and called up capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(187,878.00)


Signature  Date 18 June 2024

## A2 - Secured Creditors Statement of Affairs Figures

The Magpie Pub Ltd

Key	Name	Address	£
0 entries totalling			0.00

@ - Denotes associate/excluded creditor

Signature  Date 18 June 2024



### A3 - Floating Charge Creditors Statement of Affairs Figures

The Magpie Pub Ltd

Key	Name	Address	£
0 entries totalling			0.00

@ - Denotes associate/excluded creditor

Signature  Date 18 June 2024

#### A4 - Preferential Creditors Statement of Affairs Figures

The Magpie Pub Ltd

Key	Name	Address	£
0 entries totalling			0.00

@ - Denotes associate/excluded creditor

Signature  Date 18 June 2024

#### A4 - 2nd Preferential Creditors Statement of Affairs Figures

##### The Magpie Pub Ltd

Key	Name	Address	£
CH0000	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	18,000.00
CH0001	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	40,000.00
2 entries totalling			58,000.00

@ - Denotes associate/excluded creditor

Signature  Date 18 June 2024

# A5 - Unsecured Creditors Statement of Affairs Figures

## The Magpie Pub Ltd

Key	Name	Address	£
CA0001	Avensure	4th Floor St John's House, 2 – 10 Queen Street, Manchester, M2 5JB	2,262.00
CB0000	British Gas Business	c/o Baker Tilly Creditor Services LLP Kingsgate, 1 King Edward Road, Brentwood, Essex, CM14 4HG	52,444.00
CB0001	Barclays Bank PLC	The Insolvency Team, Leicester, LE89 2BB	13,200.00
CB0002	Barclays Bank PLC	The Insolvency Team, Leicester, LE89 2BB	2,000.00
CF0000	Foskers Ltd	Valley Farm, Bucklesham Road, Foxhall, Ipswich, Suffolk, IP10 0AT	738.00
CM0000	Mid Suffolk Council	Endeavour House, Russell Road, Ipswich, Suffolk, IP1 2BX	1,291.00
CM0001	3 Point Property Management	2 Front Street, Mendlesham, Stowmarket, Suffolk, IP14 5RY	49,102.00
CM0002	MPLC	20 St. Dunstan's Hill, London, United Kingdom, EC3R 8HL	144.00
CP0000	PPL PRS Ltd	Mercury Place, St. George's Street, Leicester, LE1 1QG	731.00
CP0001	PKL group(UK)Ltd	Stella Way, Bishops Cleeve, Cheltenham, Gloucestershire, GL52 7DQ	2,777.00
CP0002	Prime Impact Ltd	Earls Colne Business Centre, Airfield, Colchester, Essex, CO6 2NS	131.00
CS0000	Sky	PO Box 43, Livingston, West Lothian, EH54 7DD	1,084.00
CT0000	Takepayments Limited	4th Floor, Highbank House, Exchange Street, Stockport, SK3 0ET	74.00
CW0000	Wave	Northumbria House, Abbey Road, Pity Me, Durham, DH1 5FJ	1,000.00
CY0000	YouLend Limited	5th Floor, 90 High Holborn, London, WC1V 6LJ	7,000.00
15 entries totalling			133,978.00

@ - Denotes associate/excluded creditor

Signature  Date 18 June 2024

**Company Shareholders - Schedule C**  
**The Magpie Pub Ltd (Registered Number - 10023951)**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HL0000	Vaida Lapene	Magpie Inn Norwich Road, Stonham Parva, Suffolk, United Kingdom, IP14 5JY	Ordinary	1.0000	100.00	0.0000	0.0000
1 Ordinary entries totalling					100.00		

Signature  Date 18 June 2024