

**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

01831760

Name of Company

Mine Host Inns Limited

I / We
Christopher J Brown
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Andrew J Maybery
The Hart Shaw Building
Europa Link
Sheffield Business Park
Sheffield, S9 1XU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 March 2010

Signed

CB *A Maybery*

Date 30 March 2010

Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Ref M81009/

For Official Use

Insolvency Centre



AN0VRIUV

A23

03/04/2010

447

COMPANIES HOUSE

SATURDAY

Statement of Affairs

Statement as to affairs of

Mine Host Inns Limited

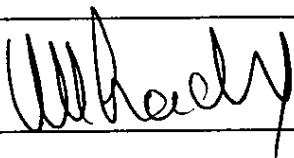
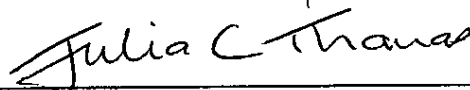
on the 30 March 2010 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Wayne Chadwick, of 16 Blue Mans Way, Catcliffe, Rotherham, S60 5UR

Make oath and say that the several pages exhibited hereto and marked A, A1, B, & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 30 March 2010 the date of the resolution for winding up and that the said company carried on business as

Sworn/~~affirmed~~ at RotherhamDate 30th March 2010Signatures Before Me 

A Solicitor or ~~Commissioner of Oaths~~ or duly authorised officer.

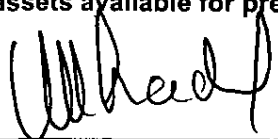
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Mine Host Inns Limited
Statement Of Affairs as at 30 March 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Proceeds of Sale Agreement - Goodwill	2,000 00	2,000 00
Barclays Bank Plc		(131,869 39)
Deficiency c/d		<u>(129,869 39)</u>
Assets subject to floating charge		
Uncharged assets		
Net Proceeds of Sale Agreement	18,300 00	18,300 00
Furniture & Equipment	3,502 00	3,502 00
Computer Equipment	1,381 00	250 00
Tax Refund - S419 Tax	28,224 45	28,224 45
Wayne Chadwick - Directors Loan Account	114,192 23	Uncertain
Estimated total assets available for preferential creditors		<u>50,276 45</u>

Signature



Date

30/3/2010

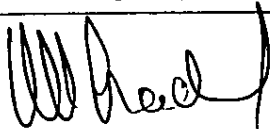
Julia C Thomas
Julia C Thomas
Solicitor
Braciord & Son

Mine Host Inns Limited
Statement Of Affairs as at 30 March 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	50,276 45
Liabilities	
Preferential Creditors -	
Employees Holiday Pay	194 33
	194 33
Estimated deficiency/surplus as regards preferential creditors	50,082 12
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	50,082 12
Debts secured by floating charges	
Deficiency b/d	129,869 39
	129,869 39
Estimated deficiency/surplus of assets after floating charges	(79,787 27)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(79,787 27)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors < £4,000	14,244 27
Unique Pub Properties	31,908 44
Enterprise Inns Plc	29,502 73
Voice & Co	4,159 38
Employees	13,180 33
HM Revenue & Customs - VAT	2,764 84
HM Revenue & Customs - PAYE	7,408 01
HM Revenue & Customs - Corporation Tax	8,707 06
	111,875 06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(191,662 33)
Estimated deficiency/surplus as regards creditors	(191,662 33)
Issued and called up capital	
Ordinary Shareholders	300 00
	300 00
Estimated total deficiency/surplus as regards members	(191,962 33)

Signature



Date

30/3/2010

Julia C Thomas
Director
Bradford & Son

Julia C Thomas

Mine Host Inns Limited
B - Company Creditors

Key	Name	Address	£
CA00	ACR Systems	4 Stirrup Close ACOMB North Yorkshire YO24 3LU	162 15
CA01	Alan Johnson Electrical Contractor	18 Vesper Walk, Huntingdon York YO32 9SZ	290 95
CB00	Bako	Mill Road Littleburn Industrial Estate, Langley Moor Durham DH7 8HR	185 32
CB02	BOC Limited	P O Box 12, Priestly Road Worsley Manchester M28 2UT	220 72
CB03	British Gas Insolvency Team	Private & Confidential, Spinneyside, Penman Way Grove Park Leicester LE19 1FZ	1 635 24
CB04	Barclays Bank Plc	North Yorkshire Team 25 James Street, Harrogate BX3 2BB	131 869 39
CC00	Cafa Perfection	Unit A7, Ledston Luck Enterprise Park, Leeds, West Yorkshire, LS25 7BS	44 90
CD00	David Miller Frozen Foods	27 Hospital Fields Road Fulford Industrial Estate York, North Yorkshire, YO10 4DZ	63 92
CD01	David Cambridge Limited	Highbury, 113 Osbaldwick Lane, York, YO10 3AY	161 00
CE00	Ecolab Limited	Chancery House, St Nicholas way, Sutton, Surrey, SM1 1JB	347 30
CE01	EDF Energy	Osprey House, Osprey Road, Exeter EX2 7WN	2,052 50
CE02	Enterprise Inns Plc	3 Monkspath Hall Road, Solihull, Birmingham, West Midlands, B90 4SJ	29,502 73
CG00	Gordon Rhodes & Son Limited	PO Box 1203, Bradford, BD5 8WE	88 40
CH00	H B Clark	136 Westgate Wakefield, WF2 9SW	414 56
CH01	Howwood Air Conditioning	The Cottage, Dog & Duck Yard, Low Street, Brotherton WF11 9HQ	138 00
CH02	H M Revenue & Customs	Central Insolvency Sift Team 3NW Queens Dock Liverpool, L74 4AA	2,764 84
CH03	H M Revenue & Customs	Dents Chambers New Square, Chesterfield S40 1AJ	0 00
CI00	Initial Washroom Solutions	PO Box 4975, Dudley, DY1 9FA	50 35
CI01	Inland Revenue NIC Agency	Central Office Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CI03	HM Revenue & Customs	Insolvency Claims Handling Unit, Room PB 3202 Workworth House Benton Park View, Newcastle Upon Tyne, NE99 1ZZ	18 115 07
CJ00	J & N Food Equipment Limited	Unit C, Station road Industrial Est, Station Road, Epworth Doncaster, DN9 1JZ	70 44
CM00	Minster Sound Radio (York) Ltd	PO Box 123, Dunnington, York YO19 5ZX	2,304 78
CO00	Telefonica O2 UK Limited	260 Bath Road Slough Berkshire, SL1 4DX	174 10
CP00	Peak Oil Products Limited	Foxwood Road, Sheepbridge, Chesterfield S41 9RF	982 81
CP01	Peter Clarke	52 Southey Avenue, Sheffield, S5 7NL	370 79
CP02	Playtronics	88A High Street Heckmondwike, West Yorkshire, WF16 0AJ	561 16
CP03	E on UK	Level 1, West Greenwood House, Westwood Way, Coventry CV4 8LG	0 89
CP04	Professional Paper Supplies	5 Harwood Road, Northminster Business Park, Northfield Lane, York YO26 6QU	110 10
CP05	PHS Group Plc	Western Industrial Estate, Caerphilly CF83 1XH	377 22
CR00	Rentokil Initial UK Limited	Credit Control, P O Box 4973, Dudley, DY1 9EY	94 01
CR01	Tees Valley Bakery Limited	4d Bowes Road Riverside Park, Middlesbrough, TS2 1LU	225 24
CR02	RPJ Wholesale Limited	Unit 7 Ripley Road Industrial Est, Ripley Road, Bradford West Yorkshire, BD4 7EX	1,390 39
CT00	Tate-Smith Limited	Sundella House, Castlegate, Malton North Yorkshire YO17 7EE	119 94
CU00	Unique Pub Properties	3 Monkspath Hall Road, Solihull, Birmingham, West Midlands, B90 4SJ	31,908 44
CV00	Veolia ES (UK) Limited	London Road, Brownhills, Walsall, West Midlands, WS8 7BB	77 97
CV01	Voice & Co	Unit 14, Jessops Riverside 800 Brightside Lane Sheffield, S9 2RX	4 159 38
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	608 32
CY01	York Council	The Local Taxation Section, PO Box 31, City Finance Centre Library Square York, YO1 7DU	941 00

Julia C Thomas

Partner

Bradford & Son

The Local Taxation Section, PO Box 31, City Finance Centre Library Square York, YO1 7DU

Date 30/3/2010

Signature

Version 2 00

Julia C Thomas

Mine Host Inns Limited
B - Company Creditors

Key	Name	Address	£
EA00	Gina Arthur	104 Holgate Crescent, Sheffield S5 9LE	0.00
EL00	Rosemary Lamb	18 Milnrow Drive Sheffield S5 9LT	0.00
EM00	Stephen Middleton	13 Bullen Road Foxhill, Sheffield, S6 1DE	0.00
EP00	Ashley Peet	Wordsworth Tavern, Wordsworth Avenue, Parsons Cross, Sheffield, S5 9JE	0.00
EP01	Daniel Gary Peet	54 Holgate Crescent, Sheffield, S5 9LE	0.00
EP02	Gary Peet	The Wordsworth Tavern, Wordsworth Avenue Parsons Cross Sheffield, S5 9JD	0.00
EP03	Irene Peet	Wordsworth Tavern Wordsworth Avenue, Parsons Cross, Sheffield S5 9JE	0.00
EP04	Tammy Peet	The Wordsworth Tavern Wordsworth Avenue, Parsons Cross Sheffield, S5 9JE	0.00
ET00	Harry Taylor	157 Remington Road Parsons Cross Sheffield, S5 9AE	0.00
EW00	Mane Whittaker	8 Coppin Square Sheffield, S5 9AU	0.00
RC00	Wayne Chadwick	16 Blue Mans Way, Catcliffe Rotherham S60 5UR	0.00

49 Entries Totalling

230,564.12



Signature

Julia C Thomas
Solicitor
Dixon & Son

Date 30/3/2010
Julia C Thomas

Mine Host Inns Limited
C - Shareholders

HC00 Wayne Chadwick

16 Blue Mans Way, Catcliffe, Rotherham, S60 5UR

300

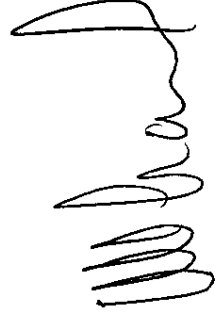
300

1 Entries Totalling

Julia C Thomas

Solicitor

Draxford & Son



Signature

Date 30/3/2010

