

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

Company Number

03148602

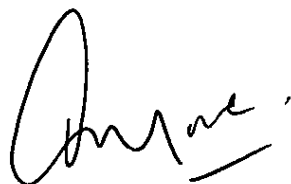
To the Registrar of Companies

### MULTI-INNS (NORTH WEST) LIMITED

[Insert full name(s) and address(es)]

We, D Moore and J M Titley of Leonard Curtis, 20 Chapel Street, Liverpool, L3 9AG, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 26 March 2014

Signed



Date 26 March 2014

Presentor's name, address and reference (if any)

Leonard Curtis  
20 Chapel Street  
Liverpool  
L3 9AG

M812E

For official use

For official use

COMPANIES HOUSE

THURSDAY



A25

\*A34J6AEI\*

27/03/2014

#78

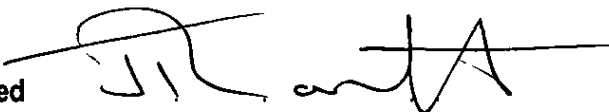
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**MULTI-INNS (NORTH WEST) LIMITED T/A THE LONGVIEW  
SOCIAL CLUB**on the **26 March 2014** 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

Full name John RavenscroftSigned  ..Dated 26 - 3 - 14 ...

## APPENDIX I

## DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 26 MARCH 2014

	Note	Book value		Estimated to Realise	
		£	£	£	£
<b>Assets Specifically Pledged</b>					
None		Nil		Nil	
less charge holder		(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd -		(Nil)		(Nil)	
<b>Assets Not Specifically Pledged</b>					
Cash at Bank	1	4,647		4,647	
			4,647		4,647
<b>Preferential Creditors</b>					
Employee Claims / ERA 2006 Claims (est )	2		Nil		Nil
<b>Net Property available for Prescribed Part*</b>			4,647		4,647
Less Prescribed Part			N/a		N/a
<b>Available for Floating Charge Creditor</b>			4,647		4,647
Shortfall b/fwd -			N/a		N/a
Surplus c/fwd			4,647		4,647
<b>Ordinary Unsecured creditors</b>					
Trade and Expense Creditors (est )	4	(18,593)		(18,593)	
<b>Total Ordinary Unsecured Creditors</b>			(18,593)		(18,593)
<b>Estimated Deficiency as regards Creditors</b>			(13,946)		(13,946)
Issued share capital			(2)		(2)
<b>Estimated Deficiency as regards Members</b>			(13,948)		(13,948)

Signed

Mr John Ravenscroft

26 March 2014

**NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS**

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

**1. Assets**

**Cash At Bank**

The Company operated a bank account with The Royal Bank of Scotland plc. Companies House shows that they have a debenture incorporating fixed and floating charges dated 5 November 2007 but the account has a credit balance of £4,647.

**2. Employee Claims / ERA'2006 Claims (est.)**

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. As all employees left when the club was destroyed there will be no employee claims due.

**3. Prescribed Part**

The Insolvency Act 1986 provides that, where a company has created a floating charge after 15 September 2003, a prescribed part of the company's net property must be made available to the unsecured creditors and not be distributed to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured claims. The net property represents the assets available after the costs and expenses of the insolvency procedure and the discharge of preferential creditors' claims in full.

As the bank account is in credit then a prescribed part is not applicable.

**4. Trade and Expense Creditors**

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed. See note 3.5 to this report.

**5. H M Revenue & Customs – PAYE / NI & VAT**

There is no liability in respect of PAYE, NI or VAT.

---

Signed

Mr John Ravenscroft

26 March 2014

## B - Company Creditors

M812E Multi-Inns (North West) Limited T/A The Longview Social Club

Code	Name & Address	Amount of Debt
C0001	United Utilities Bankruptcy & Liquidation Dept PO Box 457 Warrington Cheshire WA55 1AQ	18,393 54
C0002	Wilson Henry LLP 145 Edge Lane Liverpool L7 2PP	200 00
		<hr/> <b>£18,593 54</b> <hr/>

Signature 

Date 26-3-14.