

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

For Official Use

To the Registrar of Companies

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Company Number

04637056

Name of Company

Cross Keys Hotel (Knutsford) Limited

1

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator of the above named company attach a statement of the company affairs
 as at 3 March 2015

Signed

Date 03 March 2015

Lucas Johnson Limited
 32 Stamford Street
 Altrincham
 Cheshire
 WA14 1EY

Ref C0031/KL/WT/HS

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 Insolvency Section Post Room

THURSDAY



A09 05/03/2015 #23
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cross Keys Hotel (Knutsford) Limited

on the 3 March 2015 the date of the resolution for winding up

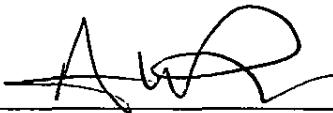
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Andrew M. Burke

Signed



Dated

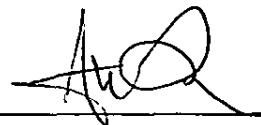
3/3/15

Cross Keys Hotel (Knutsford) Limited
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	21,175 00	NIL
Assets subject to floating charge:		
Uncharged assets:		
Lease on premises at King Street	31,720 00	NIL
Plant & Machinery	11,259 00	NIL
Furniture, Fixtures & Equipment	16,846 00	NIL
Stock	1,500 00	1,500 00
Estimated total assets available for preferential creditors		1,500 00

Signature



Date

3/3/15

Cross Keys Hotel (Knutsford) Limited
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	1,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,623 98
HM Revenue & Customs - PAYE/NIC	408 00
HM Revenue & Customs - VAT	11,000 00
HM Revenue & Customs - CT	9,000 00
	55,031 98
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(53,531 98)
Estimated deficiency/surplus as regards creditors	(53,531 98)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (53,631 98)

Signature



Date

3/3/15

Lucas Johnson Limited
Cross Keys Hotel (Knutsford) Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business Insolvency Team	c/o Baker Tilly, 6th Floor, Sainsbury House, 31 Finsbury Circus, London, EC2M 5SQ	9,223.87
CB01	Booking.com B.V.	PO Box 1639, 1000 BP, Amsterdam, The Netherlands	400.11
CH00	HM Revenue & Customs (VAT)	5th Floor, Regan House, James Street, Liverpool, L75 1AD	11,000.00
CH01	HM Revenue and Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	9,000.00
CH02	HSBC Bank plc	17-19 Regent Street, Wrexham, LL11 1RN	25,000.00
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	408.00
6 Entries Totalling			55,031.98

Signature



Cross Keys Hotel (Knutsford) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Andrew Mark Burke	Cross Keys Hotel, King Street, Knutsford, Cheshire, WA16 6DT	0	100	0	100
1 Entries Totalling						100

Signature

