

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**

To the Registrar of Companies

For Official Use

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Company Number

04791393

Name of Company

York ABC Limited

I
John Twizell
Geoffrey Martin & Co
St Andrew House
119-121 The Headrow
Leeds
LS1 5JW

The liquidator of the above named company attach a statement of the company
affairs as at 10 November 2010

Signed



Date

10 November 2010

Geoffrey Martin & Co
St Andrew House
119-121 The Headrow
Leeds
LS1 5JW

For Official Use
Liquidation Section | Post Room

SATURDAY



A07 *AGBTP2Y* 13/11/2010 173
COMPANIES HOUSE

Ref MINS003/JT/JB/DW

York ABC Limited (formerly Minster Hotel Limited)

Calculation Disapplied Net property less than £10,000 - Office holder decision - s176A(3)

10 November 2010

Statement of Affairs

Statement as to affairs of

York ABC Limited (formerly Minster Hotel Limited)

on the 10 November 2010 the date of the resolution for winding up

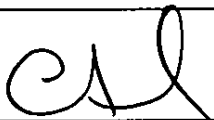
Statement of truth

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

Full Name

COLIN MARSH

Signed



Dated

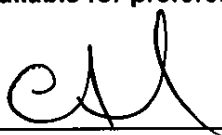
10.11.10

York ABC Limited (formerly Minster Hotel Limited)
Statement Of Affairs as at 10 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Van - Fiat Doblo	1,299 00	960 00
Cash at Bank	47 00	47 00
Estimated total assets available for preferential creditors		1,007 00

Signature



Date

10.11.10

York ABC Limited (formerly Minster Hotel Limited)
Statement Of Affairs as at 10 November 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,007 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,007 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL
	1,007 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	1,007 00
Debts secured by floating charges	
Mr & Mrs Marsh Subrogated HSBC Bank plc	57,345 19
	57,345 19
Estimated deficiency/surplus of assets after floating charges	(56,338 19)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	50,163 63
HM Revenue & Customs - VAT	40,000 00
HM Revenue & Customs - PAYE/NIC	20,000 00
	110,163 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(110,163 63)
Shortfall in respect of F C's post 14 September 2003 (brought down)	56,338 19
Estimated deficiency/surplus as regards creditors	(166,501 82)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(166,503 82)

Signature



Date

10.11.10

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
COLIN MARSH	ABOUT THREE, HOWICKS, SECRICK YORK YO19 6EF	1	1	ORDINARY
SHARON MARSH	AS ABOVE	1	1	ORDINARY
TOTALS		2	2	

EM

Signature

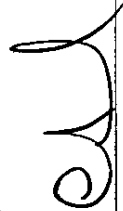
Date

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Geoffrey Martin & Co
York ABC Limited (formerly Minster Hotel Limited)
B - Company Creditors

Key	Name	Address	£
CA00	Automobile Association	Hotels Services Accounts, Fanum House, Basingstoke, Hants, RG21 4EA	226 13
CB00	Booking com	Compass House, 80 Newmarket Road, Cambridge, CB5 8DZ	8,377 96
CB01	Bedsearcher	COMPANY DISSOLVED	57 85
CB02	British Gas Trading Limited	PO Box 254, Camberley, Surrey, GU15 3WA	8,366 56
CB03	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	829 76
CB04	Black Event Furniture Limited	Units 18-22 Sheriff Hutton Industrial Estate, York Road, Sheriff Hutton, York, YO60 6PG	94 30
CB05	Book O Tel Limited	46 - 48 Barbourne Road, Worcester, WR1 1HU	29 08
CB06	British Telecommunications		0 00
CC00	Calder	5 Woodside Court, Clayton Wood Rise, Leeds, LS16 6RF	13 40
CC01	City of York Council	Library Square, York, YO1 7DU	15,000 00
CC02	Companies House	Crown Way, Mandy, Cardiff, CF14 3UZ	875 00
CE00	E-Travelguide	Willowmead, Mill Lane, Padworth, Berkshire, RG7 4JX	10 90
CH00	Holiday City	Kasawan Ground Floor, Cyberview Garden, Persiaran Multimedia, 63000 Cyberjaya, Selangor	160 80
CH01	Hotel Focus	King Street, Bakewell, Derbyshire, DE45 1DZ	291 63
CH02	Hogg Robinson Travel Limited	Commission Control Dept, Spectrum Point, 279 Farnborough Road, Farnborough, Hants, GU14 7NJ	63 20
CH03	Hydropure Distribution Limited	Hydropure House, Unit 5H, Lynwell Road, Lyntown Trading Estate, Manchester, M30 9QG	439 01
CH04	Hotel Reservation Service	Blaubach 32, D - 5076 Koln, Germany	263 90
CH05	Hotelscene	17 Portland Square, Bristol, BS2 8SJ	137 74
CH06	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	20,000 00
CH07	HM Revenue & Customs	Insolvency Operations, Queens Dock, 22 Kings Parade, Liverpool, L74 4AF	40,000 00
CI00	Inland Revenue	HM Inspector of Taxes, North Yorkshire Area, 2 Victoria Avenue, Harrogate, HG1 1TN	400 00
CL00	Local Select Limited	7 Merlin Close, Morley, Leeds, LS27 8TS	34 50
CM00	Marshall Catering Services Limited	Unit 417 Birch Park, Street 7 Thorp Arch Estate, Wetherby, West Yorkshire, LS23 7FG	65 55
CM01	Mr and Mrs C Marsh		57,345 19
CN00	Neopost Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	192 54
CN01	Newsquest (York) Limited	PO Box 29, 76-78 Walmgate, York, YO1 9YN	493 52
CN02	Net Trans Services AS	PO Box 529, NO - 3101 Tonsberg, Norway	67 76
CN03	NYS Corporate	Quantum House, Innovation Way, York, YO10 5BR	7 90
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	0 00

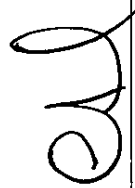
Signature

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Geoffrey Martin & Co
York ABC Limited (formerly Minster Hotel Limited)
B - Company Creditors

Key	Name	Address	£
CS00	Sunlight Service Group Limited	St Helens Way, St Helens Auckland, Bishop Auckland, DL14 9YX	5,156 30
CS01	Scottish Courage	Berkshire Brewery, Imperial Way, Reading, Berkshire, RG2 0PN	968 75
CS02	Supernational Hotels Limited	Suite 1 - Grasmere, The Butlers Wharf Building, 36 Shad Thames, London, SE1 2YE	388 81
CS03	Scottish Power	Scottish Power Group, Payment Collection Centre, PO Box 3891, Glasgow, G44 4YY	4,841 10
CT00	The Till Roll Co Limited	28 Chapelgate, Retford, Notts, DN22 6PJ	64 34
CU00	Upton Vending Limited	The Vivars, Selby, YO8 8BE	198 00
CV00	Visit Britain	Farncombe House, Broadway, Worcestershire, WR12 7LJ	686 55
CW00	Waverleys TBS	Patent Drive, Wednesbury, West Midlands, WS10 7XD	125 00
CW01	Wheatley Dyson & Son Limited	PO Box 845, Halifax, HX3 6YR	160 88
CW02	WRA	Burrells Lane, Shipton-by-Beningbrough, York, YO30 1AW	136 56
CW03	Waterworld	Pool Road, Otley, Leeds, LS21 1DY	791 72
CY00	York Elevator Services	The Revener, The Village, Stockton on Forest, York, YO32 9UW	146 63
CY01	yhcctelecom	Accounts Department, Telecom House, Princess Way, Low Prudhoe, Northumberland, NE42 6NJ	0 00
RM00	Mr Colin Marsh		0 00
RM01	Mrs Sharon Marsh		0 00
44 Entries Totalling			167,508.82

Signature

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York ABC Limited (formerly Minster Hotel Limited)

Notes to the Statement of Affairs

- 1 The book value for the motor vehicle has been derived from the Company's draft unaudited financial statements for the year ended 31 March 2009
- 2 Asset valuation agents, Eddisons, have professionally valued the Company's motor vehicle. The value disclosed in the directors' Statement of Affairs represents a market value (ex-situ) valuation
- 3 The Statement of Affairs takes no account of the costs and expenses of the Liquidation or realisation of assets
- 4 No account has been taken of any sums which may be set aside under the provisions of Section 176(2)(A) of the Insolvency Act 1986 ("the Act") (referred to as the Prescribed Part) as the net property is less than the prescribed minimum of £10,000 and the costs of making a distribution would be disproportionate to the benefits

York ABC Limited (formerly Minster Hotel Limited) ("the Company") (In Liquidation)

Estimated Deficiency Account

For the period 1 April 2009 to 10 November 2010

	£	£
Balance of profit and loss reserves as at 31 March 2009		333,721
Items written off in preparation of Statement of Affairs Van - Fiat Doblo	(339)	
		<u>(339)</u>
		333,382
Extraordinary items		-
		<u>333,382</u>
Estimated trading loss - including finance charges for the period from 1 April 2009 to 10 November 2010		(499,886)
DEFICIENCY AS REGARDS SHAREHOLDERS AS PER STATEMENT OF AFFAIRS AS AT 10 NOVEMBER 2010		<u>(166,504)</u>