

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

04837167

Name of Company

The Old Swan (Earls Barton) Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 June 2014

Signed

Date 18 June 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref THEO01C/AJS/TW/CL/TP

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Insolv	For Official Use
TUESDAY	
A05	*A3APHQZT*
	24/06/2014
	#174
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Old Swan (Earls Barton) Limited

on the 18 June 2014 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

MATI ALLAN REITEL

Signed

M. Reitel

Dated

18/6/14

The Old Swan (Earls Barton) Limited
Statement Of Affairs as at 18 June 2014

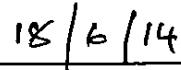
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date



The Old Swan (Earls Barton) Limited
Statement Of Affairs as at 18 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
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	18,383 71
Mati Reitel - Director (estimate)	1,000 00
Santander Bank	15,000 00
HM Revenue & Customs - Corporation tax	34,992 03
HM Revenue & Customs - VAT	25,000 00
	94,375 74
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(94,375 74)
Estimated deficiency/surplus as regards creditors	(94,375 74)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(94,376 74)

Signature

M Reitel

Date

18/6/14

**Bridgewood Financial Solutions Ltd
The Old Swan (Earls Barton) Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	246 19
CB00	British Gas Business	c/o Baker Tilly, Finsbury House, 21 Finsbury Circus, London, EC2M 5SQ	2,190 00
CB01	BOC	Priestly Road, Worsley, Manchester, M28 2UT	374 40
CB02	BT Business Accounts	Providence Row, Durham, County Durham, DH98 1BT	114 26
CB03	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	4,500 00
CC00	Ms A Compton	16 Queen Street, Earls Barton, NN6 0LN	2,794 32
CD00	Dransfield	Dransfield House, Mill Street, Leeds, LS9 8BP	525 00
CE00	E on	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	2,686 30
CH00	HM Revenue & Customs - CT	Voluntary Arrangement Service, Barrington Road, Worthing, West Sussex, BN12 4SE	34,992 03
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	15,000 00
CM00	Mati Reitel	142 Station Road, Earls Barton, Northampton, NN6 0NX	1,000 00
CN00	Nordal	Nordalme House, 46 Midland Road, Raunds, Northants, NN9 6JF	235 20
CP00	Peninsula	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	325 56
CP01	PRS	29-33 Berners Street, London, W1T 3AB	529 25
CP02	Premium Credit	Premium Credit House, 60 East Street, Epsom, KT17 1HB	103 89
CS00	Secom	Secom House, 52 Godstone Road, Kenley, Surrey, CR8 5JF	264 42
CS01	Santander	Customer Service Centre, Bootle, Merseyside, L30 4GB	15,000 00
CT00	Taylor Bradshaw	Cambridge House, 16 High Street, Saffron Walden, Essex, CB10 1AX	276 00
CT01	TV Licensing	Customer Relations, TV Licensing, Bristol, BS98 1TL	145 00
CV00	Veolia	Grimaldi Park House, 154A Pentonville Road, London, N1 9PE	73 92
CW00	Wellingborough Borough Council	Council Offices, Tithe Barn Road, Wellingborough, NN8 1BN	13,000 00
21 Entries Totalling			94,375 74

Signature



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