

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

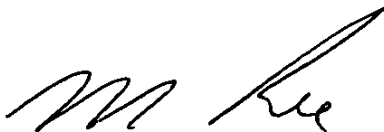
05050687

3 SPIRIT INNS LIMITED

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

I, Michael Rose of M1 Insolvency, Cumberland House, 35 Park Row, Nottingham, NG1 6EE the Liquidator of the above named Company, attach a statement of the Company's affairs as at 23 October 2012

Signed



Date

23 October 2012

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

M1 Insolvency
Cumberland House
35 Park Row
NG1 6EE

SE/1/3SP01

For official use

SATURDAY



A09 *A1KXCSGR* 03/11/2012 #356
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

3 SPIRIT INNS LIMITED


Trading as: **THE OLD YEW TREE INN & THE KESTREL**

on the **23 October 2012** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **Mr. Stephen Barnard**

Signed. 

Dated. **23. 10. 2012**

3 SPIRIT INNS LIMITED
 STATEMENT OF AFFAIRS AS AT 23 OCTOBER 2012
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Cash at Third Parties	6,081	6,081
Estimated total assets available for preferential creditors	6,081	6,081

Signature

Date 23 10 12

3 SPIRIT INNS LIMITED
STATEMENT OF AFFAIRS AS AT 23 OCTOBER 2012
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		6,081
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		6,081
Estimated prescribed part of net property where applicable (to carry forward)		0 6,081
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		6,081
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		6,081
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	95,364	
Inland Revenue - PAYE & NIC	580	
HM Customs & Excise - VAT	18,489	
Directors Loan Accounts	181,187	
Connected Creditors	11,156	
Bank Accounts	38,766	
H M Revenue & Customs CVA	71,523	417,065
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(410,984)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(410,984)
Issued and called up capital		
Issued Share Capital		90
Estimated total (deficiency) as regards members		(411,074)

Signature

Date 23-10-12

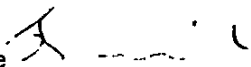
Code	Name & Address	Amount of Debt
C0001	1st Class Hygiene Ltd 5 Maruis Court Marquis Drive Moir Leicestershire DE12 6EJ	£2,265 52
C0002	Amber Valley Borough Council PO Box 1 Town Hall Ripley DE5 3BT	£23,091 03
C0003	Bediba Beverage Solutions Don Road Sheffield S9 2TF	£246 15
C0004	British Gas Business C/O Lynn Taylor KPMG LLP National Client Service Centre 2 Cornwall Street Birmingham B3 2DL	£1,051 97
C0005	Cedar & Co Accountants The Greenhouse 106 - 108 Ashbourne Road Derby DE22 3AG	£9,183 73
C0006	Contact Natural Gas Ltd CNG House 5 Victoria Avenue Harrogate HG1 1EQ	£1,241 32
C0007	Derwent Carpets 67 DaleRd Matlock Derbyshire DE4 3LT	£4,475 00
C0008	Eon Energy Solutions PO Box 2010 NG1 9GQ	£1,443 10

Signature 

Date 23-10-12

Code	Name & Address	Amount of Debt
C0009	Full Circle Agency Mansfield Business Centre Ashfield Avenue Mansfield Nottingham NG18 2AE	£2,050 00
C0010	GP Produce Cromford Hill Cromford Matlock Derbyshire DE4 3QL	£8,224 10
C0011	Heineken Ltd 1 Deer Park Road Livingston EH54 8AG	£13,768 58
C0012	M & J Seafood Potterton Way Dartmouth Road Smethwick Warley West Midlands B66 1AU	£2,389 02
C0013	Mainstream International St Peter's Building Stonebroom Industrial Estate Derbyshire DE55 6LQ	£10,625 81
C0014	Modern French Wine 45 Woodbank Drive Wollerton Nottingham NG8 2QW	£2,952 39
C0015	Npower Ltd The Insolvency Team 4th Floor Radcliffe House Blenheim Court Solihull B91 2AA	£572 04
C0016	Severn Trent Water Customer Relations PO Box 5310 Coventry CV3 9FJ	£614 63

Signature



Date

23.10.12

Code	Name & Address	Amount of Debt
C0017	Insolvency Dept Scottish Power Wrexham Road Pentre Bychan Wrexham LL14 4DU	£4,705 75
C0018	Windsor Foodservice Cortonwood Drive Brampton Barnsley S73 0UF	£5,998 25
C0019	Mr Bernard Fineran <i>C/O MI Insolvency Cumberland House 35 Park Row Nottingham NG1 6EE.</i>	£8,156 00
C0020	Mr Jim Barnaville <i>C/O MI Insolvency Cumberland House 35 Park Row Nottingham NG1 6EE.</i>	£3,000 00
C0021	G A Select Select Suite 17 The Green Ashby de la Zouch Leics LE65 1JU	£1 00
C0022	Combined Voluntary Arrangement Service PAYE 507/TZ02333, VAT 745 7797 73 HM Revenue & Customs Durrington Bridge House Barrington Road Worthing BN12 4SE	£71,522 85
C0023	BT Department W Durham TE Providence Row Durham DH1 1RR	£64 44
C0024	HM Revenue & Customs Cust Ops Employer Office Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	£400 00

Signature



Date 23.10.2

Code	Name & Address	Amount of Debt
C0025	Mr P Barnaville c/o MI Insolvency Cumberland House 35 Park Row Nottingham NG1 6EE	£38,622 53
C0026	Mrs S Barnaville c/o MI Insolvency Cumberland House 35 Park Row Nottingham NG1 6EE	£71,607 54
C0027	Mr M Barnaville c/o MI Insolvency Cumberland House 35 Park Row Nottingham NG1 6EE	£70,956 54
C0028	TIDO Insolvency & Securities HMRC 3rd Floor Euston Towers 286 Euston Road London NW1 3UQ	£19,069 16
C0029	Santander Customer Services Bootle Merseyside L30 4GB	£9,962 24
C0030	HSBC Church Street Ripley Derbyshire DE5 3BY	£28,803 35
	TOTAL CREDITORS' CLAIM	£417,064 04

Signature



Date 23.10.12

3 Spirit Inns Limited

Notes to the Director's Estimated Statement of Affairs as at the 23 October 2012

1 Chattel Assets

The Company owned various office equipment and furniture and stock in trade at the two premises. These assets were sold prior to the date of Liquidation. Part of the net sale proceeds of The Old Yew Tree Inn assets are held in the client account of M1 Insolvency. The assets of The Kestrel were sold to the Directors on 17 September 2012.

2 Cash at Third Parties

The amount represents a cash balance of £6,081 from the proceeds of the sale of the company's assets held in the client's account of M1 Insolvency.

3 Bank Accounts

The Company operated three current accounts with:-

- Barclays Bank Plc, which was closed prior to the date of Liquidation
- Santander, and the estimated balance on the current account is £9,962 overdrawn, and
- HSBC Bank Plc and the estimated balance on the current account is £28,803

Santander has the personal guarantees of all three directors.

HSBC has the personal guarantees of Mr Martin Barnaville.

4 Trade and Expense Creditors

The amounts shown as due to the unsecured creditors have been extracted from the CVA and some additional post CVA creditors. The agreement of the individual creditor claims is a matter for the Liquidator to adjudicate.

5 HMRC – PAYE

The PAYE liability outstanding relates to the period from 6 September 2012 and is estimated at £580.

6 HMRC – VAT

The VAT liability relates to the period of trading from 29 March 2012 to 31 August 2012 and is estimated at £18,489.

7. HM Revenue & Customs – CVA

This represents the amount owed to HMRC from the CVA as follows -

PAYE	9,695 56
VAT	<u>61,827 29</u>
	<u>71,522 85</u>



CVL319

Report to Creditors and Members
Pursuant to S98 IA 1986

3 Spirit Inns Limited

8. Connected Creditors

This represents the amounts owed by the company as follows -

B Fineran	£ 8,156 00
J Barnaville	£ <u>3,000 00</u>
	£ <u>11,156 00</u>

9. Directors' Loan Accounts

This represents the amounts owed to the following Directors -

M Barnaville	£ 70,956
S Barnaville	£ 71,608
P Barnaville	<u>£ 38,623</u>
	<u>£181,187</u>

10 Costs of Realisation

The Statement of Affairs is subject to the costs and expenses of realisation and of the liquidation



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