

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

05176666

Name of Company

Horseshoes Limited T/A The Three Horseshoes

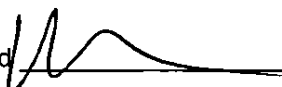
I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 May 2015

Signed



Date 11 May 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref HJ3AC/CLB/IMR/LA/NW/JCE

For Official Use
Insolvency Section

SATURDAY



A17

A47JJ413
16/05/2015
COMPANIES HOUSE

#34

Statement of Affairs

Statement as to affairs of

Horseshoes Limited T/A The Three Horseshoes

on the 11 May 2015 the date of the resolution for winding up

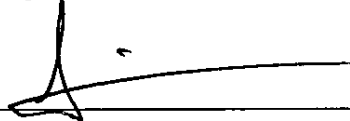
Statement of truth

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

Full Name

IAN KEITH DAVISON

Signed



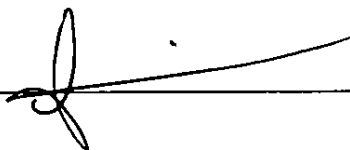
Dated

11th MAY 2015.

Horseshoes Limited T/A The Three Horseshoes
Statement Of Affairs as at 11 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Improvements to Property	82,316 00	NIL
Stock	2,507 18	360 00
Cash at Bank (HSBC Bank plc)	0 90	0 90
Cash at Bank (Santander Bank)	2,265 24	2,265 24
Estimated total assets available for preferential creditors		2,626 14

Signature  Date 11/05/15

Horseshoes Limited T/A The Three Horseshoes
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,626 14
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 2,626 14
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 2,626 14
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		2,626 14
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	70,503 17	
Estimated deficiency/surplus of assets after floating charges		<u>70,503 17</u> <u>(67,877 03)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	14,941 67	
Directors' Loan Account	2,223 00	
HM Revenue & Customs	147,799 69	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>164,964 36</u> (164,964 36)
Shortfall in respect of F C's post 14 September 2003 (brought down)		67,877 03
Estimated deficiency/surplus as regards creditors		<u>(232,841 39)</u>
Issued and called up capital		
Ordinary shareholders	100 00	
Estimated total deficiency/surplus as regards members		<u>100 00</u> <u>(232,941 39)</u>

Signature



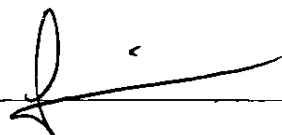
Date

11/05/15

Silke & Co Limited
Horseshoes Limited T/A The Three Horseshoes
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HSBC Bank plc (Loan) 41 Market Place Long Eaton Nottingham NG10 1JN	70,503 17
1 Entries Totalling		70,503 17

Signature



Silke & Co Limited
Horseshoes Limited T/A The Three Horseshoes
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Ian Keith Davison (Director) The Three Horseshoes , 44-46 Main Street Breedon on the Hill Derby Derbyshire DE73 8AN	1 00
CH01	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	147,799 69
CH03	Heineken 2 - 4 Broadway Park South Gyle Broadway EH12 9JZ	3,223 19
CI00	Jennifer Ison (Director) 28 Borough Street Castle Donnington Derby DE74 2LA	2,222 00
CN00	North West Leicestershire District Council Council Offices P O Box 10004 Hinckley LE10 9EJ	10,878 00
CR00	Rogers Spencer Newstead House Pelham Road Nottingham NG5 1AP	840 48
6 Entries Totalling		164,964 36

@ - Denotes associate creditor

Signature

