

**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**

05282293

Name of Company

Ma Hubbards Limited

☒ We

Peter John Godfrey-Evans, Silbury Court, 420 Silbury Boulevard, Central Milton Keynes, MK9 2AF

Christopher Laughton, Silbury Court, 420 Silbury Boulevard, Central Milton Keynes, MK9 2AF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 March 2015

Signed



Date 30 March 2015

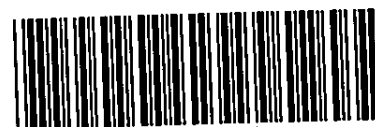
Mercer & Hole  
Silbury Court  
420 Silbury Boulevard  
Central Milton Keynes  
MK9 2AF

Ref MHL70/PGE/CL/CS/JP

Insolvency

**For Official Use**

SATURDAY



\*A44N884H\*

A21

04/04/2015

#277

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Ma Hubbards Limited

on the 30 March 2015 the date of the resolution for winding up

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## Statement of truth


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

Full Name

PIERRE ALEXIS CLARKE

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Signed



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Dated

30 March 2015

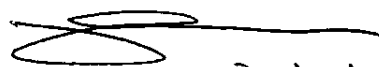
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Ma Hubbards Limited  
Statement Of Affairs as at 30 March 2015

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 \_\_\_\_\_

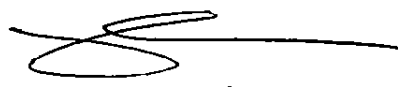
  
30/3/15

Ma Hubbards Limited  
Statement Of Affairs as at 30 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Intercompany - Great English Pub Co Ltd	3,312,828 00
Intercompany - Rockfield Inns Ltd	4,258,237 00
	<b>7,571,065 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(7,571,065 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(7,571,065 00)</b>
Issued and called up capital	
Ordinary Shareholders	900,001 00
	<b>900,001 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(8,471,066 00)</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

  
30/3/15

**Mercer & Hole**  
**Ma Hubbards Limited**  
**B - Company Creditors**

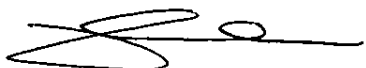
Key	Name	Address	£
CB00	Company's Bank Details		0 00
CG00	Great English Pub Company Limited	The Pinnacle, 160 Midsummer Boulevard, Milton Keynes, MK9 1FF	3,312,828 00
CH00	HMRC	See Office Procedures Section 9, for Link, to tax officer finder website	0 00
CH01	HMRC	Customer Operation Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HMRC	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH03	HMRC	Room BP2032, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CR00	Redundancy Payments Office	Redundancy Claims, PO Box 15424, BIRMINGHAM, B16 6JJ	0 00
CR01	Rockfield Inns Ltd	Ergon House, Horseferry Road, London, SW1P 2AL	4,258,237 00
RC00	Mr Pierre Clarke	1 Fleming Drive, Stotfold, Hitchin, Herts, SG5 4FF	0 00
RS00	Mr Kevin Sammons	155 Stubley Lane, Dronfield Woodhouse, Dronfield, Derby, S18 8YN	0 00
<b>10 Entries Totalling</b>			<b>7,571,065.00</b>

30/3/15

Signature \_\_\_\_\_

Mercer & Hole  
Ma Hubbards Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Rockfield Inns Limited	Ergon House, Horseferry Road, London, SW1P 2AL	0	900,001	0	900,001
1 Entries Totalling						900,001

  
30/3/15

Signature \_\_\_\_\_