

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

05429011


Name of Company

Gateway to York Hotel 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

Ref GATE001/JT/JB/DW

SATURDAY



A07

AGBTHP22
13/11/2010
COMPANIES HOUSE

169

Statement of Affairs

Statement as to affairs of

Gateway to York Hotel Limited

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

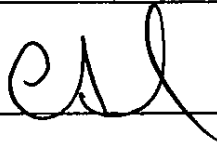
Statement of truth

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

Full Name

COLIN MARSH

Signed



Dated

10.11.10

Gateway to York Hotel Limited
Statement Of Affairs as at 10 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature



Date

10.11.10

Gateway to York 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)		NIL
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 SEPTEMBER 2003		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges		
Mr & Mrs Marsh Subrogated HSBC Bank Plc	124,488 55	124,488 55
Estimated deficiency/surplus of assets after floating charges		(124,488 55)
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	825 00	
HM Revenue & Customs - CGT	85,000 00	
HM Revenue & Customs - PAYE/VAT	400 00	
		86,225 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(86,225 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		124,488 55
Estimated deficiency/surplus as regards creditors		(210,713 55)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(210,715 55)

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 THYME, HOLLICARRS ESCRICK, YORK, YO19 6EF	1	1	ORDINARY
SHARON MARSH	AS ABOVE	1	1	ORDINARY
TOTALS		2	2	

2

Signature

Date 10.11.10

Geoffrey Martin & Co
Gateway to York Hotel Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Crown Way, Maindy, Cardiff, CF14 3UZ	825 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	85,000 00
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, 22 Kings Parade, Liverpool, L74 4AF	0 00
CI00	Inland Revenue	HM Inspector of Taxes, North Yorkshire Area, 2 Victoria Avenue, Harrogate, HG1 1TN	400 00
CM00	Mr and Mrs Marsh	About Thyme, The Hollicarrs, Escrick, York, YO19 6EF	124,488 55
RM00	Mrs Sharon Marsh	About Thyme, The Hollicarrs, Escrick, York, YO19 6EF	0 00
RM01	Mr Colin Marsh	About Thyme, The Hollicarrs, Escrick, York, YO19 6EF	0 00
7 Entries Totalling			210,713.55

Signature  10.11.10