

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**

--	--	--

**Company Number**

05429011

Name of Company

**Gateway to York Hotel Limited**

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

Ref GATE001/JT/JB/DW

**For Official Use**  
Liquidation Section | Post Room

SATURDAY



\*AGBTHP22\*

A07 13/11/2010 169  
COMPANIES HOUSE

**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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges	
Mr & Mrs Marsh Subrogated HSBC Bank Plc	124,488 55
	124,488 55
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(124,488 55)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(86,225 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	124,488 55
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(210,713 55)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(210,715 55)</u>

Signature \_\_\_\_\_

Date 10.11.10

## COMPANY SHAREHOLDERS

### Signature

Date 10.11.10

30

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

Key	Name	Address	£
CC00	Companies House	Crown Way, Maudy, 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
C100	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 Hollicars, Escrick, York, YO19 6EF	124,488.55
RM00	Mrs Sharon Marsh	About Thyme, The Hollicars, Escrick, York, YO19 6EF	0.00
RM01	Mr Colin Marsh	About Thyme, The Hollicars, Escrick, York, YO19 6EF	0.00
<b>7 Entries Totalling</b>			<b>210,713.55</b>

Signature

JK 10.11.10

Page 1 of 1