

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

05492504

Name of Company

The Sycamore Inn Thornsett Ltd

I / We

Nicola Francis
6b Old Market Place
Altrincham
Cheshire WA14 4NP

+ Andrew Blund.
DNC Recovery
41 Greek Street
Stockport
SK3 8AX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 March 2011

Signed

N.L. [Signature]

Date

08 March 2011

Francis and Associates
6b Old Market Place
Altrincham
Cheshire WA14 4NP

Ref S0020/NF/CN

For Official Use
Insolvency Section | Post Room

TUESDAY



AY35WSK

A29

15/03/2011

34

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Sycamore Inn Thornsett Ltd

on the 8 March 2011 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Gillian Forrest, Director of Big Tree Farm, Dolly Lane, Buxworth, High Peak, SK23 7QG

Make oath and say that the several pages exhibited hereto and marked A, A1 A3 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 8 March 2011 the date of the resolution for winding up and that the said company carried on business as

Sworn/affirmed at MYERS LISTER PRICE

Date 8 March 2011

Signatures G FORREST

Before Me RISHI SHARI

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

MYERS LISTER PRICE
SOLICITORS
7 MARKET STREET
ALTRINCHAM
CHESHIRE
WA14 1QE

The Sycamore Inn Thornsett Ltd
Statement Of Affairs as at 8/3/11

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Furniture & Equipment	18,000 00	18,000 00
Uncharged assets		
Wet Stock	350 00	350 00
Estimated total assets available for preferential creditors		18,350 00

Signature



Date 8 March 2011



The Sycamore Inn Thornsett Ltd
Statement Of Affairs as at 13/3/11

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,350 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	18,350 00
Estimated prescribed part of net property where applicable (to carry forward)	6,670 00
Estimated total assets available for floating charge holders	11,680 00
Debts secured by floating charges	
RBS	245,220 00
Estimated deficiency/surplus of assets after floating charges	245,220 00 (233,540 00)
Estimated prescribed part of net property where applicable (brought down)	6,670 00
Total assets available to unsecured creditors	6,670 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	57,371 00
Deposit customers	3,934 00
Directors	180,000 00
H M Revenue & Customs	24,895 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	266,200 00 (259,530 00)
Shortfall to floating charge holders (brought down)	233,540 00
Estimated deficiency/surplus as regards creditors	(493,070 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (493,170 00)

Signature Antony Date 8 March 2011

R. J. R.

Francis and Associates
The Sycamore Inn Thornsett Ltd
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CR00	RBS COMP/HVD2/1003010315/ES Kendal Court Ironmasters Way Telford TF3 4DF	245,220 00
1	Entries Totalling	245,220 00

Signature

Anton
R

8 March 2011

Francis and Associates
The Sycamore Inn Thornsett Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	British Gas Business 3005635 PO Box 254 Camberley Surrey GU15 3WA	8,769 40
CB01	Booking com Ltd 245883 Compass House 80 Newmarket Road Cambridge CB5 8DZ	130 00
CC00	Claire Day Room Hire Downstairs Bar 14/5/	100 00
CD00	Downham Morris & Co 45/49 Greek Street Stockport Cheshire SK3 8AX	2,349 00
CD01	Daisy Communications Ltd UAJ78046 Daisy House, Linded Road Business Park Nelson Lancashire BB9 5SR	50 00
CD02	Debbie How Baptism	100 00
CE00	Emma Benson wedding 11/3/2011	1,082 00
CE01	Enterprise	1,787 72
CF00	Gillian Forrest Big Tree Farm Dolly Lane Buxworth High Peak SK23 &QG	180,000 00
CG01	Gerry Quinn Wedding 25/2/2011 38 b Marple Road Charlesworth SK13 5DA	250 00
CH00	H M Revenue & Customs 909 3370 20 PAYE 582PM194358 Debt Management & Banking, National Insolvency Unit Queens Dock Liverpool L74 4AF	20 271 50
CH01	High Peak Borough Council 90054406 Business Rates Team, Town Hall Market Place Buxton Derbyshire SK17 6EL	9,565 00

Francis and Associates
The Sycamore Inn Thornsett Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH02	Hicks Watson Employment Law 38b Market Street New Mills High Peak SK22 4AA	130 00
CH03	HM Revenue & Customs VAT HM Revenue & Customs, Debt Management & Banking , National Insolvency Unit Queens Dock Liverpool L74 4AF	4 624 00
CH04	Hen Party for Harrison 20/5/2011	100 00
CH05	Helen Barber & Rob Evans Wedding 4/6/2011 2 Alpha Road Chinley High Peak SK23 6DL	693 50
CI00	Impact Data UK 40 Princess Street Manchester M1 6DE	30 00
CL00	J W Lees & Co Breweries Ltd LS0400 Greengate Brewery Middleton Junction Manchester M24 2AX	23,717 56
CL01	Lucy Henstock Wedding 28/12/2011	852 13
CN00	Nicol Hughes Food Services s234 1 Jupiter Drive Employment Park Chester CH1 4QS	330 83
CP00	PHS Group plc 3014628 Western Ind Est Caerphilly CF83 1XH	746 60
CP01	Pestop Environmental Services Ltd 552504 21 Lagan Walk Peel Est Manchester M22 5WG	130 43
CP02	Pauline Gavin 60th Birthday 5/3/11	100 00

Francis and Associates
 The Sycamore Inn Thornsett Ltd
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Reporter & Chronicle Newspapers Ltd 13249 Park House Acres Lane Stalybridge SK156 2JR	358 80
CS00	Setton Refrigeration Kinder Lea Talbot Road Glossop SK13 7DP	345 00
CS01	Shepherd Birthday 12/3/2011	100 00
CS02	Sue Chinnah Wedding 28/5/2011	500 00
C100	TTS Meats SYC01 Snape Road, Off Queens Avenue Hurdsfield Ind Est Macclesfield SK10 2NH	3 890 91
CW00	Helen Dykes Wedding 21/5/2011	750 00
CW01	Scott Westlake 3 Woodlea Lawn Meanwood Leeds LS6 4SD	4,346 00
30 Entries Totalling		266,200 38

Signature

