

S.95/99

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

5506419

Name of Company

(a) Insert full
name of
company

(a) GRACE INNS LIMITED

(b) Insert full (b) I
name(s)
and
address(es)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 9th August 2013

Signed



Dated 9TH AUGUST 2013

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/GS/TL/G147

For Official Use

Liquidation Section

Post Room

SATURDAY



A2EFNV9N

A22

10/08/2013

#106

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Grace Inns Limited

(Co No 5506419)

on the 9th August 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Jonathan Robin Parkhouse
and occupation

Company Director

(b) Insert full address of (b) 133 Manor Road, Manselton,

Swansea, SA5 9PN

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

Full Name Jonathan Robin Parkhouse

Signed



Dated

9th August 2013

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Leasehold Property	186289 =====	Nil
<u>Less</u> due to Barclays Bank Plc		(91267) -----
Shortfall		(91267) =====
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Goodwill	17500 =====	Nil
Plant & Machinery and Fixtures & Fittings	835 =====	375
Estimated total assets available for Preferential Creditors		375

Signature *N. K. Fakhre* Date 9th August 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	375
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	1234	(1234)
Estimated deficiency/surplus as regards Preferential Creditors	£	(859)
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		(859)
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		(859)
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	(859)
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	42985	
Director's Loan Account	88896	
HM Revenue & Customs - PAYE & NIC, VAT & Gaming Duty	34298	
Barclays Bank Plc	91267	
Personnel - Redundancy & Notice Pay	5147	(262593)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(263452)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(263452)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	2	(2)
Estimated total deficiency/surplus as regards Members	£	(263454)

Signature

J. R. F. Khan

Date

9th August 2013

B
COMPANY CREDITORS

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	1764 38 NIL	PAYE REF 120/PA 00401761 1403 CORPORATION TAX REF 204 98104 21298		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	31554 74	VAT REGISTRATION NO 862 7905 92		
		979 38 -----	MACHINE GAMES DUTY NO XMP000000010222		
		34298 50 =====			
<u>DIRECTOR'S LOAN CREDITOR</u>					
J R PARKHOUSE	133 MANOR ROAD, MANSELTON, SWANSEA, SA5 9PN	88896 00 =====			
<u>EMPLOYEE CREDITORS</u>					
ASHLEY DAVIES	296 LLANGYFELACH ROAD, BRYNHIFYRD, SWANSEA, SA5 9LG	937 84			
HANNA EVANS	153 MANOR ROAD, MANSELTON, SWANSEA, SA5 9PW	364 32			
ANGELA GRIFFITHS	46 COURTNEY STREET, MANSELTON, SWANSEA, SA5 9NR	1088 64			

Signature *J.R. Griffiths* Date 9th August 2013

B
COMPANY CREDITORS continued

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Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>EMPLOYEE CREDITORS</u>					
CHRISTINA JONES	84 BRENIG ROAD, PENLAN, SWANSEA, SA5 7BE	1443 84			
ANNETTE MCCLARNEN	149 MANSELTON ROAD, MANSELTON, SWANSEA, SA5 8PN	1711 54			
JOSEPH ROBERTS	92 CECIL STREET, MANSELTON, SWANSEA, SA5 8QH	1095 60			
NICOLA WILKINSON	73 BRYN STREET, BRYNHYFRYD, SWANSEA, SA5 9HR	821 80			
		7463 58			
<u>TRADE & EXPENSE CREDITORS</u>					
BIFFA WASTE SERVICES LIMITED	CORONATION ROAD, CRESSEX, HIGH WYCOMBE, BUCKS, HP12 3TZ	702 22			
BOC LIMITED	EAST MOORS ROAD, CARDIFF, CF24 5EE	180 00			
CITY & COUNTY OF SWANSEA	CIVIC CENTRE, OYSTERMOUTH ROAD, SWANSEA, SA1 3SN	32610 80			
EON LIMITED	P O BOX 2010, NOTTINGHAM, NG1 9GQ	3519 87			
ENTERPRISE INNS PLC	3 MONKSPATH HALL ROAD, SOLIHULL, WEST MIDLANDS, B90 4SJ	5000 00			

Signature  Date 9th August 2013

B
COMPANY CREDITORS continued

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE & EXPENSE CREDITORS</u>					
ILLE PAPER SERVICE LIMITED	4TH FLOOR, THE POTTHOUSE, 1 HILL STREET, BELFAST, BT1 2LB	103 20			
ORIEL	CHELTENHAM HOUSE, CLARENCE STREET, CHELTENHAM, GL50 3JR	147 17			
RENTOKIL INITIAL LIMITED T/A RENTOKIL PEST CONTROL	P O BOX 4973, DUDLEY, DY1 9EY	88 12			
TOM BUTLER FLOWER HIRE SERVICE	ROCK STREET, WELLINGBOROUGH, NORTHANTS, NN8 4LW	131 04			
BILLY UPTON BUTCHERS	46A, SWANSEA INDOOR MARKET, OXFORD STREET, SWANSEA, SA1 3PQ	457 10			
UNICOM LIMITED	UNIVERSAL HOUSE, LONGLEY LANE, MANCHESTER, M22 4SY	45 56			
		42985 38 =====			

Signature J.P. Parkin Date 9th August 2013