

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

--	--	--

Company Number

05878562

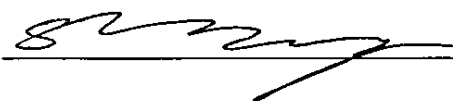
Name of Company

Yorkshire Dining Limited t/a The Triton Inn

I / We

Sarah Louise Burge, 1st Floor, Lowgate House, Lowgate, Hull, HU1 1EL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 March 2014

Signed 

Date 16 April 2014

Kingsbridge Corporate Solutions Limited
1st Floor, Lowgate House
Lowgate
Hull
HU1 1EL

Ref 14012/SLB/SLB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A365ZPWQ

A20

19/04/2014

#6

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Yorkshire Dining Limited t/a The Triton Inn

on the 16 April 2014 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

Paul Alexander Parkington ANNE RUSLING

Signed

Paul Alexander Parkington Anne Rusling.

Dated

16. April 2014 16.04.2014

Yorkshire Dining Limited t/a The Triton Inn
Statement Of Affairs as at 16 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Directors' Contribution		2,165 27
Utilities refund	734 73	734 73
Estimated total assets available for preferential creditors		2,900 00

Signature _____ Date _____

Yorkshire Dining Limited t/a The Triton Inn
Statement Of Affairs as at 16 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,900 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,934 19	3,934 19
Estimated deficiency/surplus as regards preferential creditors		(1,034 19)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,034 19)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,034 19)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,034 19)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,034 19)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	25,301 38	
Employees	5,485 94	
HM Customs & Excise	100 00	
		30,887 32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(31,921 51)
Estimated deficiency/surplus as regards creditors		(31,921 51)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(32,921 51)

Signature _____ Date _____

Kingsbridge Corporate Solutions Limited
Yorkshire Dining Limited t/a The Triton Inn
B - Company Creditors

Key	Name	Address	£
CA00	Axis Business Services	Head Office, Suite E, Shirethorn House, Prospect Street, Hull, HU2 8PX	56 64
CB00	Barclays Bank plc	Business Banking, Leicester, LE87 2BB	15,623 44
CB01	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton-On-Tees, TS17 6YG	3,661 99
CB02	Barry Crux	Chartered Surveyors, 20 Castlegate, York, YO1 9RP	579 85
CB03			0 00
CB04	Barclays Bank plc	1 Churchill Place, London, E14 5HP	9 28
CB05	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	1,369 12
CC00	Castles	F A & R Richards, Castle House, Wilbert Grove, Beverley, HU17 0AN	1,142 06
CE00	East Riding of Yorkshire Council	County Hall, Beverley, East Riding of Yorkshire, HU17 9BA	307 86
CH00	HM Revenue and Customs	CT Operations Lincoln, CT Operations S0838, PO Box 29997, Glasgow, G70 5AB	100 00
CH01	HM Revenue and Customs	Debt Management and Banking, Helen Bilbao, RTI Customer Support Team, HMRC, DMB 422, BX5 5AB	0 00
CH02	HM Revenue and Customs	Accounts and Customs, Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	0 00
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	125 71
CR00	Rainbow International	19 Scott Street, Hull, East Yorkshire, HU2 8AR	660 00
CW00	Walker and Walker Accountants	73 West Gate, North Cave, Brough, East Yorkshire, HU15 2NG	1,600 50
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	165 38
RR00	Mrs Anne Rusling	20 Packman Lane, Kirkella, Hull, HU10 7TL	4,710 07
RR01	Mr Paul Alexander Rusling	20 Packman Lane, Kirkella, Hull, HU10 7TL	4,710 07
18 Entries Totalling			34,821.97

Signature _____

Kingsbridge Corporate Solutions Limited
Yorkshire Dining Limited t/a The Triton Inn
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mrs Anne Rusling	20 Packman Lane, Kirkella, Hull, HU10 7TL	0	500	0	500
HR01	Mr Paul Alexander Rusling	20 Packman Lane, Kirkella, Hull, HU10 7TL	0	500	0	500
2 Entries Totalling						1,000

Signature _____