

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

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To the Registrar of Companies

Company Number

05907233

Name of Company

(a) Insert full name
of company


(a) Urban Inns Limited

(b) Insert full
name(s) and
address(es)I/We (b) Jonathan Paul Philmore, of Philmore & Co, Unit 11, Dale Street Mills, Dale
Street, Longwood, Huddersfield, HD3 4TG

(c) Insert date

The liquidator(s) of the above named company attach a statement of the company's
affairs as at (c) 4 July 2014

Signed



Date

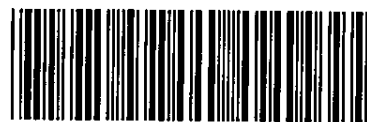
7 July 2014

Presenter's name,
address and reference (if any)

For Official Use

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09/07/2014

#119

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Re: URBAN INNS LIMITED

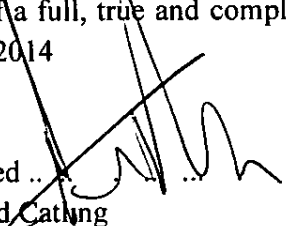
Statement as to the affairs of Urban Inns Limited on 4 July 2014 the date of the resolution for winding up

Statement of Truth

I, David Catling, a director of Urban Inns Limited

Of
5 Nash House
Old St Michaels
Braintree
CM7 2AA

Hereby confirm that the several pages marked A, A1 and B 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 4 July 2014

Signed ..  ..
David Catling
Director

Dated 4 July 2014

The Insolvency Act 1986

Urban Inns Limited

Estimated Statement Of Affairs as at 4 July 2014

A - Summary of Assets

<u>Assets</u>	Book Value £	Estimated to Realise £
<u>Assets subject to fixed charge:</u>		NIL
<u>Assets subject to floating charge:</u>		NIL
<u>Uncharged assets:</u> Cash in client account	1,915	1,915
Estimated total assets available for preferential creditors	1,915	1,915

Signature

Date 4.7.14.

Urban Inns Ltd

Estimated Statement Of Affairs as at 4 July 2014

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried forward from page A)		1,915
Liabilities		
Preferential Creditors - Arrears of Wages & Holiday Pay (est)		Nil
Estimated surplus/(deficiency) as regards preferential creditors		1,915
Estimated prescribed part of net property where applicable (to carry forward)		Nil
Estimated total assets available for floating charge holders		1,915
Debts secured by floating charges		Nil
Estimated surplus/(deficiency) of assets after floating charges		1,915
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets/(liabilities) available to unsecured creditors		1,915
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs (VAT)	5,000	
Trade & Expense Creditors	38,991	
Director's Loan Account	175,000	(218,991)
Estimated surplus/(deficiency) as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(217,076)
Estimated surplus/(deficiency) as regards creditors		(217,076)
Issued Share Capital		100
Estimated total surplus/(deficiency) as regards members		(217,176)

Signature  Date 4.7.14.

B – Company Creditor Listing for Urban Inns Limited

Creditor Name	Creditor Address	SOA Amount	Details of Security	Date Security Given	Value of Security	Other
Bibendum Wines Limited	113 Regents Park Road, London, NW1 8UR	35,982 35				
Damage Control	Account Ref Damage Control House, Unit 4 Wembley Park Business Centre, Wembley, HA9 0AS	149 86				
HM Revenue & Customs	Account Ref 5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,000 00				
London Borough Of Hackney	Account Ref 927 6496 78 1 Hillman Street, Hackney, London, E8 1DY	1,137 00				
Mr D Catlin	Account Ref 5 Nash House, Old St Michaels, Braintree, CM7 2AA	175,000 00				
White Rose Management Services Limited	Account Ref 15A Hallgate, Doncaster, DN1 3NA	1,722 00				
	Account Ref Total Amounts:	218,991 21				

Date 27.04.

Signature