

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

06185463

Name of Company

The Castle Hotel (Dunster) Ltd

I / ~~We~~  
Laurence Russell  
Mary Street House  
Mary Street  
Taunton  
Somerset  
TA1 3NW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 January 2009

Signed

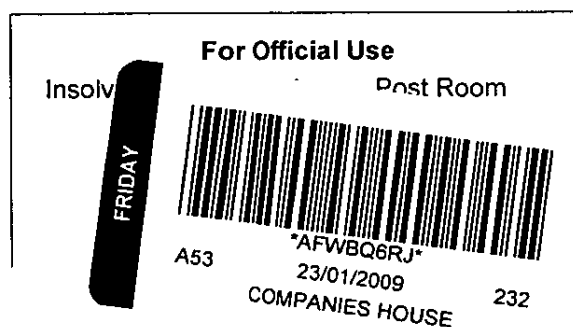


Date

19 January 2009

Albert Goodman  
Mary Street House  
Mary Street  
Taunton  
Somerset  
TA1 3NW

Ref: 190218/LR/CH/RPC



**Statement of Affairs**

Statement as to affairs of

The Castle Hotel (Dunster) Ltd

on the 19 January 2009 the date of the resolution for winding up

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**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, Mrs Jennifer David, Director, of Monreith, Redway, Porlock, Minehead, Somerset, TA24 8QE

Make oath and say that the several pages exhibited hereto and marked A, A1, B &amp; C 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 19 January 2009 the date of the resolution for winding up and that the said company carried on business as Hoteliers

Sworn/affirmed at

TAUNTON, SOMERSET

Date

19th JANUARY 2009

Signatures

J. David

Before Me

A. Williams~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

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**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.**

The Castle Hotel (Dunster) Ltd  
Statement Of Affairs as at 19 January 2009

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Improvements to property                                           | 530,144.83      | NIL                          |
| Plant, furniture and equipment                                     | 45,348.76       | 6,740.00                     |
| Stock                                                              | 2,100.00        | 2,100.00                     |
| Book debts-rent receivable                                         | 3,169.39        | 3,169.39                     |
| Cash at Bank                                                       | 598.29          | 598.29                       |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>12,607.68</b>             |

Signature A. Williams Date 19th January 2009

The Castle Hotel (Dunster) Ltd  
Statement Of Affairs as at 19 January 2009

A1 - Summary of Liabilities

|                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                           |            | 12,607.68                    |
| <b>Liabilities</b>                                                                                                                 |            |                              |
| Preferential Creditors:-                                                                                                           |            |                              |
| Employee Arrears of pay and Holiday pay                                                                                            | 5,444.52   | 5,444.52                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                              |            | 7,163.16                     |
| Estimated prescribed part of net property where applicable (to carry forward)<br>Based on floating charge assets of Nil            |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                |            | 7,163.16                     |
| Debts secured by floating charges                                                                                                  |            | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                               |            | 7,163.16                     |
| Estimated prescribed part of net property where applicable (brought down)                                                          |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                               |            | 7,163.16                     |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>                                      |            |                              |
| Shortfall to preferential creditors (brought down)                                                                                 | NIL        |                              |
| Trade & Expense Creditors                                                                                                          | 60,264.45  |                              |
| Deposit creditors                                                                                                                  | 300.00     |                              |
| Directors account                                                                                                                  | 7,642.53   |                              |
| H M Revenue and Customs PAYE/NIC                                                                                                   | 11,697.03  |                              |
| H M Revenue & Customs VAT                                                                                                          | 16,628.12  |                              |
| Employees notice pay                                                                                                               | 1,548.31   |                              |
| Loan Account Hawkins and Paine                                                                                                     | 533,956.12 |                              |
|                                                                                                                                    |            | 632,036.56                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall to floating charge holders)</b> |            | (624,873.40)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                           |            | (624,873.40)                 |
| Issued and called up capital                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                              | 100.00     | 100.00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                       |            | (624,973.40)                 |

Signature A. Williams Date 19th JANUARY 2009

**The Castle Hotel (Dunster) Ltd**  
**B - Company Creditors**

| Key                            | Name                           | Address                                                                  | £                        |
|--------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------------|
| <b>PREFERENTIAL CREDITORS</b>  |                                |                                                                          |                          |
| <b>Employees' Claims</b>       |                                |                                                                          |                          |
| EL00                           | K G Lynn                       | Fiat 2, The Old Post Office, Parkhouse Road, Minehead, Somerset TA24 8AB | 2884.6                   |
| ES00                           | A Smith                        | The Paddocks, Purley Lane, Luxborough, Watchet, Somerset TA23 0SP        | 173.73                   |
| ET00                           | H Taylor                       | Barn Cottage, Combeland Road, Alcombe, Minehead, Somerset                | 289.12                   |
| EF00                           | G Fox                          | Braemar, 5 Pemswell Road, Minehead, Somerset TA24 5RS                    | 870.08                   |
| ES01                           | A Silvera                      | 8 Sandpiper Close, Minehead, Somerset TA24 6YE                           | 601.80                   |
| EM00                           | K Murnan                       | 2 Cutters Wharf, Minehead, Somerset, TA24 6CG                            | 345.07                   |
| EJ00                           | C Jackson                      | 7 South Street, Burnham on Sea, Somerset TA8 1BS                         | 117.37                   |
| ED00                           | R David-Morris                 | The Castle Hotel, Dunster, Somerset TA24 6SF                             | 39.29                    |
| EG00                           | L Gardner                      | 14 Puffins Close, Minehead, Somerset TA24 6UU                            | 123.46                   |
|                                |                                |                                                                          | <u><b>5,444.52</b></u>   |
| <b>UNSECURED CREDITORS</b>     |                                |                                                                          |                          |
| <b>H M Revenue and Customs</b> |                                |                                                                          |                          |
| CH01                           | H M Revenue and Customs VAT    | National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA  | 16,628.12                |
| CH 03                          | H M Revenue & Customs PAYE/NIC | Ty Glas Road, Llanishen, Cardiff CF4 5ZG                                 | 11,697.03                |
|                                |                                |                                                                          | <u><b>28,325.15</b></u>  |
| <b>Loans</b>                   |                                |                                                                          |                          |
| CH02                           | R Hawkins and S Paine          | Merehaven Manor, Woodbury Sallerton, Exeter, Devon, EX5 1PY              | <u><b>533,956.12</b></u> |
| <b>Directors account</b>       |                                |                                                                          |                          |
| CD01                           | J David                        | Monreith, Redway, Portlock, Somerset, TA24 8QE                           | <u><b>7,642.53</b></u>   |

**The Castle Hotel (Dunster) Ltd  
B - Company Creditors**

| Key                     | Name           | Address                                                                  |                 |
|-------------------------|----------------|--------------------------------------------------------------------------|-----------------|
| <b>Employees claims</b> |                |                                                                          |                 |
| EL00                    | K G Lynn       | Flat 2, The Old Post Office, Parkhouse Road, Minehead, Somerset TA24 8AB | 576.92          |
| ES00                    | A Smith        | The Paddocks, Purley Lane, Luxborough, Watchet, Somerset TA23 0SP        | 41.37           |
| ET00                    | H Taylor       | Barn Cottage, Combeland Road, Alcombe, Minehead, Somerset                | 96.37           |
| EF00                    | G Fox          | Braemar, 5 Pemswell Road, Minehead, Somerset TA24 5RS                    | 294.72          |
| ES01                    | A Silvera      | 8 Sandpiper Close, Minehead, Somerset TA24 6YE                           | 234.18          |
| EM00                    | K Murnan       | 2 Cutlers Wharf, Minehead, Somerset, TA24 6CG                            | 147.45          |
| EJ00                    | C Jackson      | 7 South Street, Burnham on Sea, Somerset TA8 1BS                         | 76.72           |
| ED00                    | R David-Morris | The Castle Hotel, Dunster, Somerset TA24 6SF                             | 26.90           |
| EG00                    | L Gardner      | 14 Puffins Close, Minehead, Somerset TA24 6UU                            | 53.68           |
|                         |                |                                                                          | <b>1,548.31</b> |

**Deposit creditors**

|      |                |                                                        |               |
|------|----------------|--------------------------------------------------------|---------------|
| CM03 | Dr R G Micklow | Liys-Yr-Odyn, Tresaith, Cardigan, Ceredigion, SA43 2JL | 250.00        |
| CT00 | Mrs R Tytler   |                                                        | 50.00         |
|      |                |                                                        | <b>300.00</b> |

**Trade creditors**

|      |                                     |                                                                                  |           |
|------|-------------------------------------|----------------------------------------------------------------------------------|-----------|
| CA00 | A David & Co Ltd                    | Western Drive, Hengrove, Bristol, BS14 0AF                                       | 3,822.62  |
| CA01 | Alestorn                            | Unit 5B, Yeo Vale Cross Industrial Estate, Lapford, Crediton, Devon, EX17 6YQ    | 338.97    |
| CA02 | Archant Life                        | Prospect House, Rouen Road, Norwich, NR1 1RE                                     | 499.38    |
| CB00 | M J Baker Foodservice Ltd           | 21 Fairfax Road, Heathfield Industrial Estate, Newton Abbot, Devon, TQ12 6UD     | 138.73    |
| CB01 | BOC                                 | Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT | 1.00      |
| CB02 | Brita Water Systems Ltd             | Brita House, 9 Granville Way, Bicester, OX26 4JT                                 | 188.61    |
| CB03 | British Gas Business                | PO Box 254, Camberley, Surrey, GU15 3WA                                          | 9,643.69  |
| CB04 | Buswell Cooling Services            | Churchway Cottage, Holne, Newton Abbot, Devon, TQ13 7SL                          | 417.13    |
| CC00 | Cafe du Monde Ltd                   | Unit A4, Riverside Industrial Estate, Dartford, Kent, DA1 5BS                    | 150.00    |
| CC01 | Jaylor Ltd t/a Chemex International | 88 Bilberry Grove, Taunton, Somerset, TA1 3XN                                    | 624.11    |
| CD00 | Delice de France                    | 149 Brent Road, Southall, UB2 5LJ                                                | 240.73    |
| CE00 | EON Energy Services Ltd             | FAO Insolvency Dept, PO Box 190, London Road, Rayleigh, Essex, SS6 9EE           | 0.00      |
| CF00 | First Data Global Leasing           | Brittania House, 1st Floor Christopher Martin Road, Basildon, Essex, SS14 9AQ    | 179.65    |
| CF01 | Flourish Recruitment Ltd            | 3B-5 Inglewhite Road, Longridge, Preston, PR3 3JR                                | 505.27    |
| CF02 | Friday Print                        | c/o L Russell, Albert Goodman, Mary Street House, Mary Street, Taunton, TA1 3NW  | 80.00     |
| CG00 | Gerald David and Family             | 3 Park Street, Minehead, Somerset, TA24 5NQ                                      | 18,426.70 |
| CH00 | Mr D W Hughes                       | 12 Myers Road East, Crosby, Liverpool, L23 0QZ                                   | 751.01    |

**The Castle Hotel (Dunster) Ltd  
B - Company Creditors**

| Key  | Name                                | Address                                                                        |          |
|------|-------------------------------------|--------------------------------------------------------------------------------|----------|
| CJ00 | J & B Interiors                     | 9 Fore Street, Shaldon, Devon, TQ14 0DZ                                        | 1,425.28 |
| CJ01 | J Jones & Son                       | 3 Fore Street, Williton, Somerset, TA4 4RJ                                     | 204.31   |
| CJ02 | J & R Food Service Ltd              | 1 Fair Oak Close, Exeter Airport Business Park, Clyst Honiton, Exeter, EX5 2UL | 321.55   |
| CJ03 | Johnsons Stalbridge Linen Services  | Christy's Lane, Shaftesbury, Dorset, SP7 8PH                                   | 2,376.33 |
| CK00 | K J Refrigeration                   | Unit 15 Castle Park Road, Whiddon Valley, Barnstaple, Devon, EX32 8PA          | 67.32    |
| CL00 | Lloyds TSB Cardnet                  | Basildon House, Christopher Martin Road, Basildon, Essex, SS14 9AA             | 159.25   |
| CM00 | Richard Martin                      | 117 Chanters Hill, Barnstaple, Devon, EX32 8DE                                 | 1,753.12 |
| CM01 | D J Miles Co Ltd                    | Porlock House, Slephenson Road, Minehead, Somerset, TA24 5EB                   | 21.70    |
| CM02 | Music Unlimited                     | 4 Station Crescent, Queen Street, Exeter, Devon, EX4 3SB                       | 69.00    |
| CN00 | NSS Requip                          | Unit 38, Hither Green, Clevedon, North Somerset, BS21 6XU                      | 1,438.21 |
| CP00 | Par Cleaning Services               | 16 Summerland Avenue, Minehead, Somerset, TA24 5BL                             | 70.00    |
| CP01 | PC Webshop Ltd                      | Tregonwell Road, Minehead, Somerset, TA24 5DU                                  | 70.00    |
| CP02 | Premium Oils                        | Unit 3 Station Road, Bampton, Devon, EX16 9NG                                  | 278.59   |
| CP03 | Pro-Eco                             | Ground Floor, 17 Old Orchard Road, Eastbourne, East Sussex, BN21 1DD           | 370.12   |
| CP04 | Performing Rights Society Ltd       | PO Box 2397, London, W1A 2RU                                                   | 401.26   |
| CQ00 | Quangoff Ltd                        | Ivy Road Industrial Estate, Chippenham, Wiltshire, SN15 1SB                    | 206.80   |
| CR00 | Ritter Courivaud Ltd                | Unit 4, West Links, Alperton Lane, Wembley, Middlesex, HA0 1ER                 | 385.41   |
| CS00 | S & J Fisheries                     | Units 6-8 The Fish Quay, Sutton Harbour, Plymouth, Devon, PL4 0LH              | 167.57   |
| CS01 | South West Communications Group Ltd | Communications House, Moor Lane, Sowton, Exeter, EX2 7JA                       | 659.26   |
| CS02 | St Austell Brewery                  | 63 Trevarthian Road, St Austell, Cornwall, PL25 4BY                            | 9,497.45 |
| CV00 | Veolia                              | Veolia House, 154A Pentonville Road, London, N1 9PE                            | 173.25   |
| CW00 | Bristol Wessex Billing Services Ltd | 1 Clevedon Walk, Nailsea, Bristol, TA24 6SL                                    | 1,123.58 |
| CW01 | West Somerset District Council      | 20 Fore Street, Williton, Taunton, Somerset, TA4 4QN                           | 2,809.06 |
| CY00 | Yell                                | Middlegate, Whitefriars, Lewins Mead, Bristol, BS1 2LP                         | 228.43   |

**60,264.45**

*A. Win 1009 19th January 2009*

Signature

## THE CASTLE HOTEL (DUNSTER) LIMITED

## SCHEDULE OF SHAREHOLDERS

| Key  | Name        | No. Of Shares |
|------|-------------|---------------|
| HD00 | Jenny David | 50            |
| HP00 | Susan Paine | 50            |

A. Williams 19th JANUARY 2009 -