

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

06236714

To the Registrar of Companies Company Number

SPARTH HOUSE HOTEL CLM LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury, BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 15 January 2014

Signed



Date 15 January 2014

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

Leonard Curtis
Hollins Mount
Bury
BL9 8DG
For official use

For official use

COMPANIES HOUSE

SATURDAY
A12



A2ZU280A
18/01/2014 #98
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SPARTH HOUSE HOTEL CLM LIMITED

on the 15 January 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

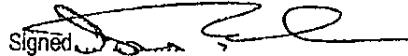
Full name... Shawn Martin Beel

Signed 

Dated... 15/1/14

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 15 JANUARY 2014

	Note	Book Value £	Estimated to Realise £
Assets Specifically Pledged			
None	1	Nil	Nil
less Secured Creditor	1	(N/a)	(N/a)
Surplus / (Shortfall) c/fwd.		(Nil)	(Nil)
Assets Not Specifically Pledged			
Cash at Bank	2	5,006	5,006
Debtors	2	4,500	1,350
Fixtures & Fittings	2	Nil	Nil
Leasehold Improvements	2	Nil	Nil
		9,506	6,356
Preferential Creditors			
Employee Claims / ERA 2006 Claims (est)	3	(Nil)	(Nil)
Net Property available for Prescribed Part*		9,506	6,356
Less Prescribed Part	4	(N/a)	(N/a)
Available for Floating Charge Creditor		9,506	6,356
Floating Charge Creditor		(N/a)	(N/a)
Surplus / (Shortfall) c/fwd		9,506	6,356
Add Prescribed Part	4	N/a	N/a
Available for Ordinary Unsecured Creditors		9,506	6,356
Ordinary Unsecured creditors			
Employee Claims / ERA 2006 Claims (est)	3	(Nil)	(Nil)
H M Revenue & Customs - PAYE / NI (est.)	5	(50,000)	(50,000)
H M Revenue & Customs - VAT (est)	5	(28,500)	(28,500)
Directors' Loans (est)	6	(76,941)	(76,941)
Trade and Expense Creditors (est)	7	(23,161)	(23,161)
Total Ordinary Unsecured Creditors		(178,602)	(178,602)
Estimated Deficiency as regards Creditors		(169,096)	(172,246)
Issued share capital		(2)	(2)
Estimated Deficiency as regards Members		(169,098)	(172,248)



Mr Shaun Brelsford

15 January 2014

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for costs of preparation of the same, the costs of convening the meetings of members & creditors, agents' costs or the costs & expenses of Liquidation

1. Assets Specifically Pledged

Secured Creditors

There are no charges registered against the Company

2 Assets Not Specifically Pledged

Cash at Bank

The book value and estimated to realise value of the cash at bank has been provided by the director from the books and records of the Company

Debtors

The book value of the debtors has been provided by the director from the Company's books and records. The estimated to realise value has been written down by a general provision of 70% for the purposes of the statement of affairs, due to bad and doubtful debts.

Fixtures & Fittings and Leasehold Improvements

The book values of the fixtures & fittings and the leasehold improvements as per the Company's draft financial statements as at 31 May 2013 were £77,494 and £117,342 respectively. The Company ceased to trade and the hotel property was sold, it is understood that an amount of approximately £10,000 was attributable to the fixtures and fittings, with the balance of funds on sale being received by the secured creditor

3 Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case

5. H M Revenue & Customs – PAYE / NI & VAT

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the director

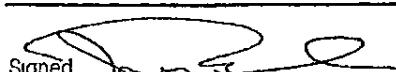
6. Directors' Loans

Details of the directors' loan accounts have been extracted from the Company's books and records as provided by the directors and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

7 Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed

Signed



Mr Shaun Brelsford

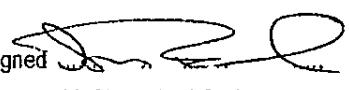
15 January 2014

SPARTH HOUSE HOTEL CLM LIMITED

APPENDIX III

SCHEDULE OF CREDITORS

See attached list

Signed 
Mr Shaun Brelsford

15 January 2014

B - Company Creditors

S952Q Sparth House Hotel CLM Limited

Code	Name & Address	Amount of Debt
C0001	Betta Veg Unit A15 New Smithfield Market Openshaw M11 2WJ	1,249 00
C0002	Chair Coverz	2,029 00
C0003	E On Business Customer Service E On Energy Solutions Limited PO Box 2010 NG1 9GQ	494 00
C0004	Ewood Foods Huncoat Business Park Newhouse Road Huncoat Accrington BB5 6NT	474 00
C0005	Fowler UK.Com Limited Unit 9 Deanfield Drive Clitheroe Lancashire BB7 1QJ	576 00
C0006	Academy Print & Design (UK) Limited Burnley Road BB5 5TX	456 00
C0007	Hyndburn Borough Council Accrington Town Hall Broadway Offices Accrington BB5 1EZ	11,858 00
C0008	LWC Limited 3 Stainburn Road Openshaw Manchester M11 2DN	540 00
C0009	Oncore Foodservice Solutions Unit 3 Millennium Road Ribbleton Preston PR2 5BL	1,365 00
C0010	Penny's Meats Limited 192 Whalley Road Clayton-le-Moors Accrington BB5 5HE	1,409 00
C0011	Shorrock Trichem Limited Chanters Industrial Estate Atherton Manchester M46 9SD	76 00

Signature

Date 15/1/14

B - Company Creditors

S952Q Sparth House Hotel CLM Limited

Code	Name & Address	Amount of Debt
C0012	S J Bialecki Limited Rosedale Back Lane Grindleton Clitheroe BB7 4RW	300 00
C0013	Tate Fuel Oils Limited Leeds Road Otley West Yorkshire LS21 3BB	1,169 00
C0014	British Telecom 81 Newgate Street London EC1A 7AJ	46 00
C0015	Vertella Limited Homby House Lansli Industrial Estate Caton Road Lancaster LA1 3PQ	165 00
C0016	Cooke Fuels The Oil Centre Bury New Road Heap Bridge Bury BL9 7HY	575 00
C0017	United Utilities PO Box 450 Warrington WA55 1WA	177 00
C0018	Shaun & Amanda Brelsford Whiteholme Ribblesdale Place Barrowfield Nelson Lancashire BB9 6AX	76,941 00
C0019	HMRC VAT 21 Victoria Avenue Southend-on-Sea Essex SS99 1AA	28,500 00
C0020	HMRC PAYE / NIC Accounts Office Cumbernauld Cumbernauld Glasgow G67 1YZ	50,000 00
C9999	H & H Refrigeration Limited 8 Manchester Square London W1U 3PH	203 00
		£178,602 00

Signature

Date 15/1/14