

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

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Company Number

06794139

Name of Company

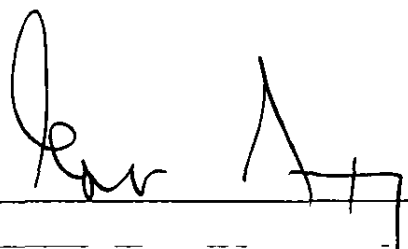
Woodford Investments Ltd t/as The Squirrels Inn

I / We

Martin C Armstrong FCCA FABRP FIPA MBA, Allen House, 1 Westmead Road, Sutton,
Surrey SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 April 2015

Signed



Date 27 April 2015

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XW0153/MCA/AB/MJC

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Insolvency Section

Post Room

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Woodford Investments Ltd t/as The Squirrels Inn

on the 27 April 2015 the date of the resolution for winding up

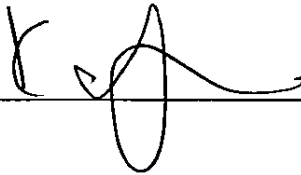
Statement of truth

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

Full Name

KARIM EL-AYOUBI

Signed



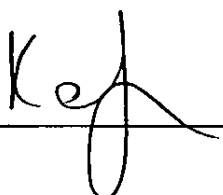
Dated

27 4.15

Woodford Investments Ltd t/as The Squirrels Inn
Statement Of Affairs as at 27 April 2015

A - Summary of Assets

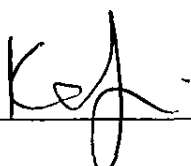
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill and rent deposit	23,750 00	5,000 00
Kitchen Plant/Equipment & Furniture	35,886 00	10,000 00
Stock	2,000 00	2,000 00
Cash at Bank	2,000 00	2,000 00
Estimated total assets available for preferential creditors		19,000 00

Signature  Date 27.4.15

Woodford Investments Ltd t/as The Squirrels Inn
Statement Of Affairs as at 27 April 2015


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	19,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	19,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	19,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	19,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	19,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,728 00
Directors	38,000 00
HM Revenue & Customs - PAYE/NI	7,635 00
HM Revenue & Customs - MGD	7,100 00
HM Revenue & Customs - VAT	20,328 00
	95,791 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(76,791 00)
Estimated deficiency/surplus as regards creditors	(76,791 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(77,791 00)

Signature  Date 27.4.15

Turpin Barker Armstrong
Woodford Investments Ltd t/as The Squirrels Inn
B - Company Creditors

Key	Name	Address	£
CE00	Karim El-Ayoubi	66 Ethel Street, Northampton, NN1 5ES	38,000 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	20,328 00
CH01	HM Revenue & Customs - PAYE/NII/CT	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,635 00
CH02	HM Revenue & Customs - MGD	Local Compliance, International Trade & Excise, PO Box 168, Bootle, L30 4WN	7,100 00
CL00	Ludis Publications Ltd	Newhaven Enterprise Centre, Denton Island, Newhaven, East Sussex, BN9 9BA	480 00
CN00	Northampton Borough Council	Head of Revenues and Benefits, The Guildhall, St Giles Square, Northampton, NN1 1DE	16,248 00
CS00	Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	6,000 00
7 Entries Totalling			95,791 00

Signature 

Woodford Investments Ltd t/as The Squirrels Inn
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Karim El-Ayoubi	66 Ethel Street, Northampton, NN1 5ES	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature 