

Rule 4.34-CVL The Insolvency Act 1986

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

S.95/99

For official use

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To the Registrar of Companies

Company Number

06811420

Name of Company

(a) Insert full
name of Company

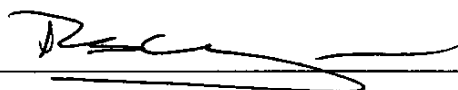
(a) THE WHITCLIFFE HOTEL LTD

(b) Insert full
name(s) and
address(es)

I(b) Raymond Stuart Claughton
3 Merchant's Quay
Ashley Lane
Shipley
West Yorkshire
BD17 7DB

(c) Insert date the liquidator of the above named company attach a statement of the
company's affairs as at (c) 6th January 2014

Signed



Date 6th January 2014

For Official Use

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

**Rushtons
Accountants
3 Merchant's Quay
Ashley Lane
Shipley
BD17 7DB**

RSC/SR/AJT

Liquidation Section	Post Room
COMPANIES HOUSE	
	
A2Z1K7N6	
A11	07/01/2014 #31
COMPANIES HOUSE	

TUESDAY

Statement of Affairs

Statement as to affairs of The Whitcliffe Hotel Ltd on the 6th
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 David Raymond Horwood

Signed



Dated 6th January 2014

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Nil	Nil	Nil
Assets not specifically pledged:-		
Goodwill	119,112	Nil
Estimated total assets available for preferential Creditors	119,112	Nil

Signature:



Date: 6th January 2014

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	Nil
Liabilities		
Preferential Creditors:-	£	
Nil	Nil	Nil
Estimated surplus as regards Preferential Creditors	£	Nil
Debts secured by a floating charge:-	£	
Nil	Nil	Nil
Estimated surplus of assets available for non-preferential Creditors	£	Nil
Non-preferential claims:-	£	
VAT	55,000	
PAYE, Tax & NIC	5,500	
Trade & Expense Creditors	7,881	
Director's Loan Account	64,659	(133,040)
Estimated deficiency as regards Creditors Issued and called up capital:-	£	(133,040)
2 Ordinary Shares of £1 each	2	(2)
Estimated total deficiency as regards members	£	(133,042)

Signature

D. H. B. B.

Date 6th January 2014

COMPANY CREDITORS

NOTE You must identify Creditors under Hire Purchase, Chattel Leasing or Conditional Sale Agreements and Customers claiming amounts paid in advance of the supply of goods or services and Creditors claiming Retention of Title over property in the Company's possession

Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
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B1

NON-PREFERENTIAL

- | | | | | |
|--|--------|--|--|--|
| 1) H M Revenue & Customs
National Insolvency Unit
5 th Floor
Regian House
James Street
Liverpool
L75 1AD | 55,000 | | | |
| 2) H M Revenue & Customs
ICHU
Room BP2302
Benton Park View
Longbenton
Newcastle upon Tyne
NE98 1ZZ | 5,500 | | | |
| 3) Mr & Mrs D R. Horwood
2B Park Road
Clacton-on-Sea
Essex
CO15 1US | 64,659 | | | |
| 4) Kirklees Council
Customer & Exchequer Services
Recovery & Enforcement Section
Civic Centre 1
High Street
Huddersfield
West Yorkshire
HD1 2NF | 5,149 | | | |
| 5) Matthew Clark Wholesale Ltd
Whitchurch Lane
Bristol
BS14 0JZ | 1,732 | | | |

Signature:



Date: 6th January 2014

COMPANY CREDITORS

NOTE You must identify Creditors under Hire Purchase, Chattel Leasing or Conditional Sale Agreements and Customers claiming amounts paid in advance of the supply of goods or services and Creditors claiming Retention of Title over property in the Company's possession

Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
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B2

6) Wilkinson and Partners
Fairfax House
6A Mill Field Road
Cottingley Business Park
Cottingley
Bingley
West Yorkshire
BD16 1PY

1,000

133,040

Signature:



Date: 6th January 2014