

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) 6<sup>th</sup> January 2014**Signed**Date 6<sup>th</sup> 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
COURT AVENUE HOUSE	
	
TUESDAY	
*A2Z1K7N6*	
A11	07/01/2014
#31	
COMPANIES HOUSE	

## **Statement of Affairs**

Statement as to affairs of The Whitcliffe Hotel Ltd on the 6<sup>th</sup>  
January 2014 being a date not more than 14 days before the date of  
the resolution for winding up

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### **Statement of truth**

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

**Full name David Raymond Horwood**

**Signed**



**Dated 6<sup>th</sup> 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: 6<sup>th</sup> January 2014

## A1 – Summary of Liabilities

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

Signature



Date 6<sup>th</sup> 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 <sup>th</sup> 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: 6<sup>th</sup> 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
B2				
6) Wilkinson and Partners				
Fairfax House				
6A Mill Field Road				
Cottingley Business Park				
Cottingley				
Bingley				
West Yorkshire				
BD16 1PY	1,000			
	133,040			
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Signature: *D. Lawrence*

Date: 6<sup>th</sup> January 2014