

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

To the Registrar of Companies

For Official Use

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Company Number

06987727

Name of Company

Franklins Hospitality Limited

I / We
Jonathan Malcolm Timmis
14 Queen Street
Lancaster
LA1 1RS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15/4/11

Signed



Date 15 April 2011

J M Marriott
14 Queen Street
Lancaster
LA1 1RS

Ref JMM352/JMT/SP

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Franklins Hospitality Limited

on the 15 April 2011 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 Suzanne Franklin

Signed S Franklin

Dated 15 / 4 / 11

Franklins Hospitality Limited
Statement Of Affairs as at 15 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Stock	14,506 00	Uncertain
Book Debts	20,736 00	15,552 00
Cash at Bank	7,059 00	7,059 00
Cash at Bank (J M Marriott (NW) Limited)	96 00	96 00
Estimated total assets available for preferential creditors		22,707 00

Signature S. Lali Date 15/4/11

Franklins Hospitality Limited
Statement Of Affairs as at 15 April 2011

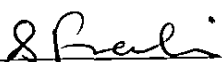
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,707 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	22,707 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	22,707 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	22,707 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	22,707 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	22,707 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	71,791 00
H M Revenue & Customs (VAT)	8,000 00
H M Revenue & Customs (PAYE/NIC)	17,000 00
	96,791 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(74,084 00)
Estimated deficiency/surplus as regards creditors	(74,084 00)
Issued and called up capital	
Ordinary Shareholders	70 00
	70 00
Estimated total deficiency/surplus as regards members	(74,154 00)

Signature 8 Pauli Date 15/4/11

J M Marriott
Franklins Hospitality Limited
A5 - Unsecured Creditors Statement of Affairs Figures


Key	Name	£
CA00	Abbey Catering Equipment Hire Ltd 32 Lytham Road Higher Croft Blackburn Lancashire BB2 3JT	3,823 20
CA01	Abbey Telecom Logic House Ordnance Street Blackburn Lancashire BB1 3AE	463 75
CA02	Althams Catering Butchers Northgate White Lund Industrial Estate Morecambe LA3 3AY	1,663 44
CA03	Ashwood Gough Lane Bamber Bridge Preston Lancashire PR5 6AQ	3,725 68
CB00	Bako 74 Roman Way Industrial Estate Longridge Road Preston Lancashire PR2 5BE	1,243 05
CB01	Bobby & Sophie Design Limited School Lane Liverpool L1 3BX	540 50
CB02	Brupac Drinks & Machine Co Ltd Unit 5 Marshfield Bank Employment Park Marshfield Bank Crewe Cheshire CW2 8UY	208 40
CB03	Brake Bros Ltd Willow Lane Lancaster Lancashire LA1 5PQ	331 39

Signature 

J M Marriott
Franklins Hospitality Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	C & G Wholesale Foods Ltd Unit 1 Crown Works Crown Street Acrington Lancashire BB5 0RW	14,102 73
CC01	Clayton Park Clayton Park Bakery Ltd Unit 20 Petre Road Clayton Le Moors Accrington BB5 5JB	694 90
CC02	Coffee Logistics Ltd Dolee House A125 Tustin Way Preston PR2 5LX	269 25
CC03	Conferences Group The Old Church Albert Hill Street Didsbury Manchester M20 6RF	470 00
CC04	Crew Johns Units 1 2 & 3 Peregrine Place Off Comet Way Leyland PR25 3EY	64 98
CC05	CST Middlesex House 29-45 High Street Edgware HA8 7UU	1,106 64
CD00	DPI Services 33 Moores Lane Standish Wigan Lancashire WN6 0JD	126 31
CD01	Davanwood Ltd T/A Wholesale Catering Equipment, Unit 19, Abenglen Industrial Estate Betam Road Hayes Middlesex UB3 1SS	126 91


Signature



J M Marriott
Franklins Hospitality Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	Elliott Gamble Kitchen Rental Ltd St Georges House Rearsby Business Park Gaddesby Lane Leicester LE7 4YH	2,534 83
CF00	Framework Events Ltd Earnshaw Business Centre Hugh Lane Leyland Lancashire PR26 6PD	36 00
CH00	Hen House Wholesale Ltd Elliott Street Preston PR1 7XN	297 90
CH01	H M Revenue & Customs (VAT) Insolvency Operations Queens Dock Liverpool L74 4AF	8,000 00
CH02	H M Revenue & Customs (PAYE/NIC) ICHU, Room BP 3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	17,000 00
CH03	H M Revenue & Customs Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1 00
CI00	Ilpra Systems UK Limited Unit 7 , RO24 Avro Gate Broadmoor Road South Marston Business Park Swindon SN4 4AG	649 11
CI01	Intrak Sound and Light 6 Delaney Drive Freckleton Preston Lancashire PR4 1SJ	126 00

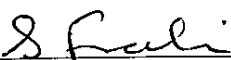
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J M Marriott
Franklins Hospitality Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ00	J & R Gases High Grain Farm Wigglesworth BD23 4SN	248 27
CK00	Key Account Management 4th Floor 44-48 Paul Street EC2A 4LB	138 38
CK01	Kwickill Pest Control 3 Bridge Street Todmorden Lancashire OL14 5AQ	95 00
CL00	Link Print & Packaging Limited Link House 4 Stanley Road Farington Leyland PR25 4RH	235 59
CM00	Macdesign Unit 1 The White Warehouse Anchor Road Darwen Lancashire BB3 0BB	663 89
CM01	Majestic Wine Warehouses Ltd 239 Blackpool Road Preston PR1 6XD	3,444 53
CM02	Morecambe Bay Wines & Spirits Co Ltd Newgate White Lund Industrial Estate Morecambe Lancashire LA3 3PT	2,966 39
CN00	Noblet Refrigeration Ltd Unit 10, Kenyons Farm Gough Lane Bamber Bridge Preston PR5 6 AQ	478 10
CO00	Office Heaven 20 Lichen Close Charnock Richard Chorley PR7 5RY	140 00

Signature



J M Marriott
Franklins Hospitality Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO01	Oncore Food Services Solutions Millenium City Park Millenium Road Preston PR2 5BL	2,153 48
CP00	Premier Team Promotions Ltd T/A MBN Promotions Kingsley House Sandbridge Park Porters Wood St Albans AL3 6PH	35 25
CP02	Pure Hygiene 1 Maple Grove Grimsargh Preston PR2 5LP	850 37
CP03	Preston North End Football Club Sir Tom Finney Way Deepdale Preston Lancashire PR1 6RU	1 00
CR00	Ribble Farm Fare Ltd Shay Lane Industrial Estate Longridge Preston PR3 3BT	5,466 09
CR01	Roberts Bakery Rudheath Northwich Cheshire CW9 7RQ	24 18
CS00	Sandersons Ramsgreave Bakery Pleckgate Road Blackburn BB1 8QW	241 21
CS01	Shepherds Dairy Ltd Moons Farm Catterall Garstang Preston PR3 0HD	1,223 40
CT00	Tennant Caledonian Breweries P O Box 229, Porter Tun House Capability Green Luton Bedfordshire LU1 3LS	17,628 35

Signature

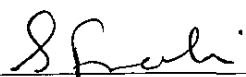


J M Marriott
Franklins Hospitality Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Tower Linen Springbank Works Aqueduct Road Mill Hill Blackburn BB2 4HT	1,942 26
CU00	Udale Speciality Foods Schola Green Lane Morecambe LA4 5QT	416 60
CV00	Venues and Events Tarsus Exhibitions and Publishing Limited Metro Building 1 Butterwick London W6 8DL	224 43
CV01	Veolia ES UK Ltd Lindon Road Brownhills Walsall WS8 7BB	35 53
CW00	W Hollands Baxenden Accrington Lancashire BB5 2SA	770 16
47 Entries Totalling		97,028.43

@ - Denotes associate creditor

Signature



Franklins Hospitality Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Ashwood Fine Foods Limited	At the offices of John Graves & Co, 85 University Street, Belfast, BT7 1HP	0	21	0	21
HF00	Franklins Deli Limited	3 Fleet Street, Preston, Lancashire, PR1 2UT	0	49	0	49
2 Entries Totalling						70

Signature 