

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

07040809

Name of Company

Crazy Room Limited T/A The Forresters Hotel

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2013

Signed

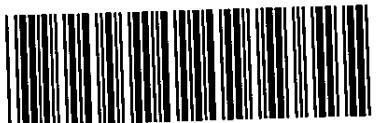
Date 23 April 2013

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref CRAZY01/AJF/KB

Insolvenc

TUESDAY



A27DSMP7
30/04/2013
COMPANIES HOUSE

A12

#14

Statement of Affairs

Statement as to affairs of

Crazy Room Limited T/A The Forresters Hotel

on the 23 April 2013 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 JOANNA MARIE

Signed J. Marie

Dated 23/04/13

Crazy Room Limited T/A The Forresters Hotel
Statement Of Affairs as at 23 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature JMuni Date 23/04/13

Crazy Room Limited T/A The Forresters Hotel
Statement Of Affairs as at 23 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	240 00
Estimated deficiency/surplus as regards preferential creditors	240 00 (240 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL (240 00)
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL (240 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (240 00)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL (240 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	194,121 48
Employees	120 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	194,241 48 (194,481 48)
Estimated deficiency/surplus as regards creditors	(194,481 48)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00 (194,483 48)

Signature J. Mai Date 23/04/13

Findlay James
Crazy Room Limited T/A The Forresters Hotel
B - Company Creditors

Key	Name	Address	£
CG00	Geo A Carter Limited	Ronaldikirk, Barnard Castle, County Durham, DL12 9ED	1,400.00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0.00
CH01	HM Revenue & Customs (CT)	CT Operations, Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	0.00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CM00	Marstons Plc	Marstons House, Brewery Road, Wolverhampton, Midlands, WV1 4JT	1,004.18
CN00	Nice New Car Limited	Southcot, Swineherd Lane, Kirkbymoorside, York, YO62 6LR	189,000.00
CO00	Opus Energy Limited	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	1,463.80
CS00	Shortridge Laundry	Alanbrooke Industrial Estate, Station Road, Topcliffe, Thirsk, North Yorkshire, YO7 3SE	486.00
CY00	Yorkshire Vintners	Unit 2 Ripon Business Park, Charter Road, Ripon, North Yorkshire, HG4 1AJ	767.50
ED00	Mr Callum Docherty	Valley Crest, Front Street, Wearhead, Durham, DL13 1BE	360.00
11 Entries Totalling			194,481.48

Signature

