

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

07059800

Name of Company

Stella Inns Limited

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 May 2014

Signed



Date 30 May 2014

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 14015/NRG

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Insol	
SATURDAY	*A39206EH* 31/05/2014 #70 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Stella Inns Limited

on the 30 May 2014 the date of the resolution for winding up

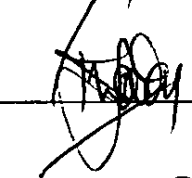
Statement of truth

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

Full Name

Timothy John Jorley

Signed



Dated

30/5/14

Stella Inns Limited
Statement Of Affairs as at 30 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Office Equipment	348 00	80 00
Book Debts	10,000 00	10,000 00
Cash at Bank	156 00	156 00
Estimated total assets available for preferential creditors		10,236 00

Signature _____ Date _____

Stella Inns Limited
Statement Of Affairs as at 30 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,236 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,236 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,236 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,236 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,236 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,236 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	50,143 11
Director's Loan - Mr T J Joudrey	69,075 00
HM Revenue & Customs - VAT	56,800 84
HM Revenue & Customs - MGD	6,000 00
	<u>182,018 95</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(171,782 95)</u>
Estimated deficiency/surplus as regards creditors	<u>(171,782 95)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(171,882 95)</u></u>

Signature _____ Date _____

G I A Insolvency Limited
Stella Inns Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	1,441 26
CB00	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	6,723 85
CB01	Central Bedfordshire Council	Revenues Section, PO Box 4414, Watling House, High Street North, Dunstable, LU6 9HE	1,215 00
CC00	Contract Natural Gas Limited	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	1,405 97
CC01	Charnwood Borough Council	Southfields, Loughborough, Leicestershire, LE11 2TU	326 16
CC02	Cheshire East Borough Council	PO Box 39, Town Hall, Macclesfield, SK10 1HR	6,955 27
CC03	Cryo Service	Air Products Cryo Ease Services, Warndon Business Park, WR4 9HR	197 27
CC04	Mr T J Joudrey	Rodhill Barn, The Old Granary, Tilton on the Hill, Leicestershire, LE7 9LN	69,075 00
CE00	E On Energy Solutions Limited	PO Box 2010, NG1 9GQ	810 83
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L75 1AD	56,800 84
CH02	HM Revenue & Customs	Portcullis House, 21 India Street, Glasgow, Strathclyde, G2 4PZ	6,000 00
CN00	Nottingham City Council	Business Rates Resources, Admail 3428, NG1 4XX	9,646 46
CN01	Nottingham City Council	Accounts Receivable, Humber Building, Eastcroft Depot, London Road, Nottingham, NG2 3AH	233 00
CN02	NPower Business Services	Bridge House, 200 Clough Road, Hull, HU5 1SN	8,673 42
CN03	North Norfolk District Council	Council Offices, Holt Road, Cromer, Norfolk, NR27 9EN	818 85
CN04	Norwich City Council	City Hall, Norwich, NR2 1NH	1,174 82
CP00	The Performing Rights Society	29-33 Berners Street, London, W1T 3AB	1,300 81
CS00	Scottish Power	PO Box 7074, Cathcart House, Spean Street, Glasgow, G44 9BR	3,510 50
CS01	Severn Trent Water Limited	PO Box 5310, Coventry, CV3 9FJ	2,043 07
CS02	Streamline	Gatehead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	1,035 52
CT00	The Official Pub Guide	Box 3, 15-21 Strand Road, Liverpool, L20 1AH	121 60
CU00	United Utilities Water Plc	PO Box 457, Warrington, WA55 1DR	2,509 45
22 Entries Totalling			182,018.95

Signature _____