

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

07123582

Name of Company

Northamptonshire Inns Limited

I / We
William Antony Batty
3 Field Court
Grays Inn
London
WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 December 2013

Signed



Date 16 December 2013

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref NORTHINN/WAB/GA

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Insolvency Section

Post Room

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23/12/2013

#8

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Northamptonshire Inns Limited

on the 16 December 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

Seamus Lenny

Signed

[Signature]

Dated

16/12/13.

Northamptonshire Inns Limited
Statement Of Affairs as at 16 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	70,482 00	NIL
Motor Vehicles	7,436 00	2,000 00
Stock	7,308 00	NIL
Estimated total assets available for preferential creditors		2,000 00


Signature  Date 16/12/13.

Northamptonshire Inns Limited
Statement Of Affairs as at 16 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	235,751 37
Directors Loan	289,406 00
HM Revenue & Customs - PAYE \ NIC	40,000 00
HM Revenue & Customs - VAT	45,000 00
	610,157 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(608,157 37)
Estimated deficiency/surplus as regards creditors	(608,157 37)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(608,257 37)

Signature



Date

16/12/13.

Antony Batty & Company LLP
Northamptonshire Inns Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglia Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	2,000.00
CB00	Bewers Turner & Co	Portland House, 11-13 Station Road, Kettering, Northants, NN15 7HH	270.00
CB01	British Gas	30 The Causeway, Staines, Middlesex, TW18 3BY	5,225.37
CD00	Michelle Denman	14 Swane Court, Lumbertubs, NN3 8HT	1.00
CE00	Elgoods & sons	North Brink Brewery, Wisbech, Cambridgeshire, PE13 1LW	225.00
CE01	E-On Uk Plc	Colliers Way, Nottingham, Nottinghamshire, NG8 6AL	21,000.00
CG00	Greene King Plc	Westgate Brewery, Bury St Edmunds, Suffolk IP33 1QT	203,250.00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	45,000.00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	40,000.00
CL00	Seamus Leahy	3 Cottessmore Avenue, Barton Seagrave, Northants, NN15 6QU	289,406.00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0.00
CP01	PRS	Copyright House, 29-33 Berners St, London, W1T 3AB	2,600.00
CR00	Rapid Commercial Cleaning Services Limited	Bridgeworks, Bridge Road, Sunninghill, Berkshire, SL5 9NL	800.00
CS01	Sita	SITA House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES	380.00
RL00	Seamus Leahy	3 Cottessmore Avenue, Barton Seagrave, Northants, NN15 6QU	0.00
15 Entries Totalling			610,157.37