

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**

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

**For Official Use**  
Insolvency Section | Post Room

MONDAY



\*A2NU2QWR\*

A47 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

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**Statement of truth**

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

Full Name Seamus Heatty

Signed J. Heatty

Dated 16/12/13

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Northamptonshire Inns Limited  
Statement Of Affairs as at 16 December 2013

A - Summary of Assets

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

Signature J. C. May Date 16/12/13

Northamptonshire Inns Limited  
Statement Of Affairs as at 16 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,000 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>2,000 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>2,000 00</b>
Debts secured by floating charges post 15 September 2003	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>2,000 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>2,000 00</b>
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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(608,157 37)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(608,157 37)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(608,257 37)</b>

Signature \_\_\_\_\_

*J. P. W.*

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 Cottesmore Avenue, Barton Seagrave, Northants, NN15 6QU	289,406 00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleveland 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 Cottesmore Avenue, Barton Seagrave, Northants, NN15 6QU	0 00
<b>15 Entries Totalling</b>			<b>610,157.37</b>