

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

07174947

Name of Company

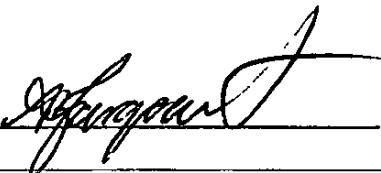
Halewood Inns Limited t/a The Grenadier

I / We

Anthony John Sargeant
 23-24 Westminster Buildings
 Theatre Square
 Nottingham
 NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 24 October 2013

Signed



Date

24 October 2013

Bridgewood Financial Solutions Ltd
 23-24 Westminster Buildings
 Theatre Square
 Nottingham
 NG1 6LG

Ref HALE01C/AJS/RT/CL

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 Insolvency Section | Post Room

SATURDAY



Statement of Affairs

Statement as to affairs of

Halewood Inns Limited t/a The Grenadier

on the 24 October 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

Gary John Brunt

Signed



Dated

24/10/13

Halewood Inns Limited t/a The Grenadier
Statement Of Affairs as at 24 October 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	9,738 00	1,000 00
Stock	2,500 00	2,500 00
Estimated total assets available for preferential creditors		3,500 00

Signature

Date 24/10/13

Halewood Inns Limited t/a The Grenadier
Statement Of Affairs as at 24 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	3,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	3,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,771 00
Directors	6,000 00
Banks/Institutions	8,000 00
HMRC - PAYE & NIC	1,000 00
HMRC - VAT	24,000 00
	55,771 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(52,271 00)
Estimated deficiency/surplus as regards creditors	(52,271 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
Estimated total deficiency/surplus as regards members	(52,272 00)

Signature



Date 24/10/13

FOR INTERNAL PURPOSES ONLY

Form 4.19

Halewood Inns Limited t/a The Grenadier

Calculation Not Relevant No floating charge or date prior to implementation date

21 October 2013