

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

--	--	--

Company Number

07245000

Name of Company

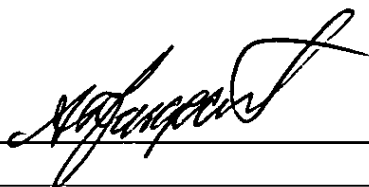
DT Inns Limited

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 21 March 2014

Signed



Date 21 March 2014

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

Ref DTIN01C/AJS/RT/CL

For Official Use

Insolvency Practitioner's Report

FRIDAY



A34LQA16

A15

28/03/2014

#34

COMPANIES HOUSE

Statement of Affairs.

Statement as to affairs of

DT Inns Limited

on the 21 March 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

DEAN HUTTON

Signed

D. Hutton

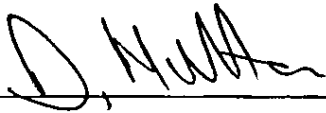
Dated

21. 3. 14

DT Inns Limited
Statement Of Affairs as at 21 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Rent deposit held	7,000 00	7,000 00	
Blue Star Inns - Rent deposit held		(7,000 00)	
		NIL	NIL
Assets subject to floating charge			
Uncharged assets.			
Stock (estimate)	7,506 00		7,506 00
Book Debts	1,011 55		1,011 55
Cash in hand (estimate)	2,000 00		2,000 00
Estimated total assets available for preferential creditors			10,517 55

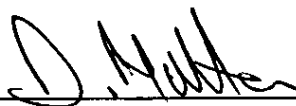
Signature  Date 21-3-14

DT Inns Limited
Statement Of Affairs as at 21 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,517 55
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	10,517 55
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	10,517 55
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	10,517 55
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	10,517 55
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,517 55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	153,381 49
M Goddard - Employee	3,000 00
D Hutton - Director	30,000 00
HM Revenue & Customs - PAYE	25,000 00
HM Revenue & Customs - VAT	85,966 17
HM Revenue & Customs - MGD	3,406 14
	<u>300,753 80</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(290,236 25)
Estimated deficiency/surplus as regards creditors	(290,236 25)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(290,238 25)</u>

Signature

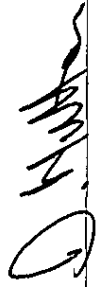


Date

21.3.14

DT Inns Limited
B - Company Creditors

Key	Name	Address	£
CD00	Dean Hutton	10 Kirklands, Welwyn Gardens, AL8 7RD	30,000 00
CH00	Heineken	3-4 Broadway Park, South Gyle, Edinburgh, EH12 9JZ	0 00
CM00	Maxene Goddard	27 Goldcrest Walk, Thropehesley, Rotherham, S61 2TS	3,000 00
CP00	Punch	Jubilee House, Second Avenue, Burton on Trent, DE14 2WF	0 00
CG00	Gallaher Heath	Enterprise House, 1 Broadfield Court, Sheffield, S8 0XF	5,610 44
CA01	Autobar Cafe	Blaser Mills Solicitors, Park House, London, High Wycombe, HP11 1BZ	247 35
CP01	Peninsular	2 Cheetham Hill Road, Manchester M4 4FB	900 00
CS00	Sky	PO Box 1805, Livingston, West Lothian, EH54 7XG	1,386 50
CA00	Ace Refrigeration	Philips Road, Whitebirk Ind Estate, Blackburn BB1 5RL	117 00
CY00	Yorkshire Water - Loyal Trooper	PO Box 52, Bradford, BD3 7YD	710 53
CS01	Stowford Pub Co	High Court Enforcement, 12 New John Street, Bradford, BD1 2QZ	2,841 29
CY01	Yorkshire Water - Cutler	PO Box 52, Bradford, BD3 7YD	438 66
CH02	HM Revenue and Customs - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	25,000 00
CP02	PRS	PO Box 4575, Worthing, BN11 9AR	4,352 76
CB00	Bob Rudd	Hawthorn House, Brunswick Industrial Estate, Newcastle upon Tyne, NE13 7BA	60 00
CA02	AV Technical	Suite 1, The Clocktower Business Centre, Works Road, Hollingwood, Chesterfield, S43 2PE	70 80
CS02	Sub IT	Electroline House, 15 Lion Road, Twickenham, TW1 4JH	208 61
CH01	HM Revenue and Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	85,966 17
CS0A	Seven Trent Water - Boat and Horses	PO Box 5310, Coventry, CV3 9FJ	683 65
CB07	British Gas - Boat and Horses	Penham Way, Grove Park, Leicester, LE19 1ZE	5,503 36
CN03	NPower Gas - Cutler	PO Box 583, Hull, HU5 1YU	3,248 01
CS06	Seven Trent Water - Famous Corner	PO Box 5310, Coventry, CV3 9FJ	2,569 76
CB06	BES - Famous Corner	Parkside Stand, Fleetwood Town FC, Park Avenue, FY7 6TX	891 35
CN04	NPower Gas - Famous Corner	PO Box 583, Hull, HU5 1YU	2,012 92
CE03	Erewash BC	Finance Division, Town Hall, Ilkeston, DE7 5RP	4,710 00
CP03	Penham Excel Bailiff	Ashley House, Siemens Road, Stafford, ST17 4DT	0 00
CN00	Nottingham CC	Humber Building Eastcroft Depot, London Road, Nottingham, NG2 3AH	89 54
CE02	EON Electric - Highbury	PO Box 2010, Nottingham, NG1 9GQ	3,807 54
CN02	NPower - Highbury	Po Box 583, Hull, HU5 1YU	4,474 64
CB05	Birmingham City Council	Resource Dept, PO Box 5, Birmingham, B4 7AB	9,486 25



Signature

DT Inns Limited
B - Company Creditors

Key	Name	Address	£
CW00	Seven Trent Water - Highbury	PO Box 5310, Coventry, CV3 9FJ	1,293 15
CB04	British Gas - Highbury	Penham Way, Grove Park, Leicester, LE19 1ZE	1,281 64
CC02	CNG - Highbury	CNG House, 5 Victoria Avenue, Harrogate, HG1 1EQ	1,422 53
CI00	Imagesound	Venture Way, Dunston Technology Park, Chesterfield, S41 8NE	113 40
CK00	KCM	Effingham Mills, Ginhouse Lane, Rotherham, S61 4QN	864 00
CE00	EON Electric - Kilton	PO Box 2010, Nottingham, NG1 9GQ	365 01
CS03	Seven Trent Water (CB) - Kilton	Po Box 5310, Coventry, CV3 9FJ	0 00
CB02	British Gas - Kilton	Penham Way, Grove Park, Leicester LE19 1ZE	496 84
CR01	EON - Kings Head	PO Box 2010, Nottingham, NG1 9GQ	514 52
CS04	Seven Trent Water - Kings Head	PO Box 5310, Coventry, CV3 9FJ	685 88
CE01	Equita Certified Bailiff - Loyal Trooper	FAO Graham Williams, 42-44 Henry Street, Northampton, NN1 4BZ	0 00
CR00	Rotherham MBC	Riverside House, Main Street, Rotherham, S60 1AE	13,659 00
CN01	NPower Electric - Loyal Trooper	PO Box 583, Hull, HU5 1YU	5,776 33
CC00	CNG - Loyal Trooper	CNG House, 5 Victoria Avenue, Harrogate, HG1 1EG	0 00
CS08	South Staffordshire Council	Revenues & Benefits, Council Offices, Codsall, WV8 1PX	17,642 75
CS07	Seven Trent Water - Minerva Inn	PO Box 5310, Coventry, CV3 9FJ	1,666 91
CN05	N Power Gas and Electric	Po Box 583, Hull, HU5 1YU	5,108 76
CS05	City of Stoke on Trent	Revenues and Benefits, Council Offices, Codsall, WV8 1PX	12,815 50
CD01	Duke Bailiffs Limited	Dukes Court, 7/8 Newcastle Street, Stone, Staffs., ST15 8JT	0 00
CB03	British Gas - Princess Royal	Penham Way, Grove Park, Leicester, LE19 1ZE	7,575 50
CC01	CNG - Princess Royal Carlise	CNG House, 5 Victoria Avenue, Harrogate, HG1 1EQ	483 01
CE04	EON Gas and Electric - Red Lion	PO Box 2010, Nottingham, NG11 9GQ	4,071 19
CE05	Equita Certified Bailiff - Red Lion/Sportsman	42-44 Henry Street, Northampton, NN1 4BZ	0 00
CS0B	Sheffield City Council - Red Lion	PO Box 1310, Sheffield, S1 1UY	10,072 62
CY02	Yorkshire Water - Red Lion	PO Box 583, Hull, HU5 1YU	1,332 80
CB01	BT	Payment Centre, Durham, DH98 1BT	33 80
CB09	Barclays Bank	Leicester, LE87 2BB	0 00
CE06	EON Electricity - Sportsman	PO Box 2010, Nottingham, NG1 9GQ	1,967 64
CS0C	Sheffield City Council - Sportsman	Po Box 1310, Sheffield, S1 1UY	7,751 36
CB08	BES - Sportsman	Parkside Stand, Fleetwood Town FC, Park Avenue, FY7 6TX	0 00
CY03	Yorkshire Water - Sportsman	PO Box 52, Bradford, BD3 7YD	1,966 39
CH03	HM Revenue and Customs - MGD Gaming	Portcullis House, 21 India Street, Glasgow, Strathclyde, G2 4PZ	3,406 14

Signature



DT Inns Limited
B - Company Creditors

Key	Name	Address	£
62 Entries Totalling			300,753 80

