

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

07325199

Name of Company

The Blacksmiths Arms Ashford Limited t/a The Blacksmiths Arms

I / We
Steven Peter Ford
2 Spring Close
Lutterworth
Leicestershire
LE17 4DD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 October 2013

Signed



Date 23 October 2013

S P Ford & Co Limited
2 Spring Close
Lutterworth
Leicestershire
LE17 4DD

Ref CVL120/SPF

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Insolvency Section



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Blacksmiths Arms Ashford Limited t/a The Blacksmiths Arms

on the 23 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

Geoffrey Paul Winters-Green

Signed



Dated

23 October 2013

The Blacksmiths Arms Ashford Limited t/a The Blacksmiths Arms
Statement Of Affairs as at 23 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	3,500 00	3,500 00
Estimated total assets available for preferential creditors		3,500 00

Signature



Date

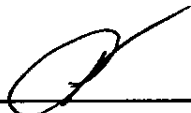
23/10/13

The Blacksmiths Arms Ashford Limited t/a The Blacksmiths Arms
Statement Of Affairs as at 23 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 -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	3,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,500 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,873 13
Director's Loan Account	27,417 00
Banks/Institutions	9 87
H M Revenue & Customs - PAYE/NI	18,730 68
H M Revenue & Customs - VAT	38,155 76
Tudor Inns Ventures 1 Limited	14,790 00
	<u>114,976 44</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(111,476 44)
Estimated deficiency/surplus as regards creditors	(111,476 44)
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u>(111,486 44)</u>

Signature



Date

23/10/13

S P Ford & Co Limited
The Blacksmiths Arms Ashford Limited t/a The Blacksmiths Arms
B - Company Creditors

Key	Name	Address	£
CA00	Air Liquid UK Ltd	Station Road, Coleshill, Birmingham, B46 1JY	195.48
CA01	Ashford Borough Council	Civic Centre, Tannery Lane, Ashford, Kent, TN23 1PL	1,820.73
CB00	British Telecom	PPC 18, 287 St Vincent Street, Glasgow, G2 5BA	825.29
CB01	Bounty Pest Control	108 Ellingham Ind Estate, Ashford, Kent, TN23 6LZ	25.00
CC00	Contract Natural Gas Ltd	CNG House, 5 Victoria Avenue, Harrogate, N Yorks, HG1 1EQ	1,587.76
CE00	Ellis of Richmond Ltd	Richmond House, 1 The Link, Popham Close, Hanworth, TW13 6JE	300.00
CE01	Enterprise Inns	3 Monkspath Hall Road, Solihull, Birmingham, B90 4SJ	1,623.34
CE02	E.ON Energy Solutions	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	3,771.48
CE03	Epos Group	18-20 Newington Road, Ramsgate, Kent, CT12 6EE	420.00
CH00	H M Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	38,155.76
CH02	H M Revenue & Customs - PAYE/NI	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	18,730.88
CH05	HSBC Merchant Services LLP	51 DeMontfort Street, Leicester, LE1 7BQ	51.00
CH06	HSBC Bank Plc	59 High Street, Tenterden, Kent, TN30 6BE	9.87
CI00	Initial Washroom Solutions	PO Box 4975, Dudley, DY1 9FA	417.83
CK00	K D Butchers	Bay Tree Farm, Baytree Lane, Polegate, East Sussex, BN26 6QN	2,165.00
CM00	Mike Lay Tree Works	2 Hillside Cottages, Bislington, Ashford, Kent, TN25 7JZ	100.00
CP00	PRS	PO Box 4575, Worthing, BN11 9AR	105.90
CS00	South East Water	Rocfort Road, Snodland, Kent, ME6 5AH	1,837.95
CS01	Southern Water	PO Box 4056, Worthing, West Sussex, BN13 3XX	513.49
CT00	Tudor Inns Ventures 1 Limited	Ferry Inn, Stone, Tenterden, TN30 7JY	14,790.00
CV00	Viridor Waste	Viridor House, Youngman Place, Priory Bridge Road, Taunton, TA1 1AP	81.10
CW00	Wallace Cameron	26 Netherall Road, Netherton Ind Est, Wilshaw, ML2 0JG	51.78
CW01	G P Withers-Green	Ferry Inn, Stone, Tenterden, TN30 7JY	27,417.00
23 Entries Totalling			114,976.44

 23/10/17

Signature

S P Ford & Co Limited
The Blacksmiths Arms Ashford Limited t/a The Blacksmiths Arms
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Geoffrey Paul Withers-Green	Ferry Inn, Appledore Road, Stone-in-Oxney, Tenterden, Kent, TN30 7JY	0	10	0	10
1 Entries Totalling						10

Signature  23/10/13