

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

07332721

Name of Company

Black Bull Hotel (Great Eccleston) Limited t/a Black Bull

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 28 November 2013

Signed

Date 28 November 2013

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

Ref BLAC02C/AJS/JA/CL

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For Official Use	
In SATURDAY	 *A2M7R8JU*
A03	
30/11/2013	
#258	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Black Bull Hotel (Great Eccleston) Limited t/a Black Bull

on the 28 November 2013 the date of the resolution for winding up

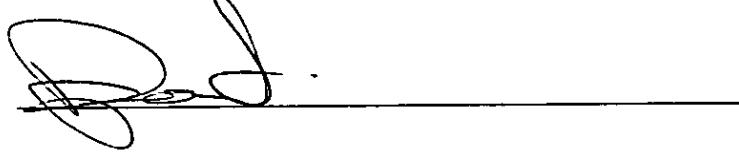
Statement of truth

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

Full Name

DAVID PHILIP MOAT

Signed



Dated

28-11-13

Black Bull Hotel (Great Eccleston) Limited t/a Black Bull
Statement Of Affairs as at 28 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		Nil

Signature



Date 28-11-13

Black Bull Hotel (Great Eccleston) Limited t/a Black Bull
Statement Of Affairs as at 28 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
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	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
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	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	35,350 78
Directors - David Moat	2,500 00
Banks/Institutions	Uncertain
HMRC - PAYE & NIC	765 13
HMRC - VAT	26,532 95
	65,148 86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(65,148 86)
Estimated deficiency/surplus as regards creditors	(65,148 86)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(65,248 86)

Signature



Date 28-11-13

Black Bull Hotel (Great Eccleston) Limited t/a Black Bull
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	BT Correspondance Centre, Providence Row, Durham, DH98 1BT	98 36
CB01	Biffa Waste Services Limited	Coronation Road, Cresssex, High Wycombe, Bucks, HP12 3TZ	344 29
CC00	Concilia Debt Recovery	re United Utilities Water Plc, PO Box 78, Warrington, WA5 3FG	1,296 68
CD00	David Moat	17 Shore Road, Silverdale, Camforth, LA5 0TP	2,500 00
CE00	E-on Electricity	Griffin Court, Phoenix Business Park, Nottingham, NG8 6AT	14,528 39
CE01	E-on Gas	Griffin Court, Phoenix Business Park, Nottingham, NG8 6AT	265 14
CH00	HM Revenue & Customs	Debt Management & Banking, Debt Technical Office, DMB 486, BX5 5AB	765 13
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	26,532 95
CJ00	Jacobs Certified Bailiffs	4 Europa Boulevard, Birkenhead, Merseyside, BH14 4PE	11,472 00
CS00	Shorrock Trichem Limited	Chanters Industrial Estate, Atherton, Manchester, M46 9SD	234 00
CW00	Wyre Council	Civic Centre, Breck Road, Poulton-Le-Fylde, Lancs , FY6 7PU	7,111 92
11 Entries Totalling			65,148 86



Signature