

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

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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#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

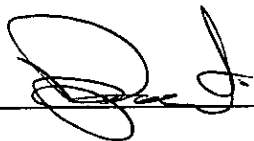
28-11-13

Black Bull Hotel (Great Ecclestone) 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

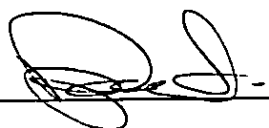
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Black Bull Hotel (Great Eccleston) Limited t/a Black Bull
Statement Of Affairs as at 28 November 2013

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| <hr/> | | |
| 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) | | NIL |
| Estimated total assets available for floating charge holders | | NIL |
| Debts secured by floating charges post 15 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | NIL |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| 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 Cnetre, Providence Row, Durham, DH98 1BT | 98 36 |
| CB01 | Biffa Waste Services Limited | Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ | 344 29 |
| CC00 | Concilia Debt Recovery | re United Utilites 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

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