

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

7412764

Name of Company

(a) Insert full

name of
company

(a) PICTON INNS LIMITED

(b) Insert full (b) I
name(s)
and
address(es)GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT(c) Insert date the Liquidator of the above named company attach a statement of
date the company's affairs as at (c) 19th June 2013

Signed

Clare

Dated 3rd July 2013

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/LMc/TL/P223

For Official Use		
Liquidation Section		Post Room
THURSDAY	 *A2BVA08P* A08 04/07/2013 #240 COMPANIES HOUSE	

STATEMENT OF AFFAIRS

Statement as to the Affairs of Picton Inns Limited
(Co No 7412764)

on the 19th June 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name | (a) Carl Courtney
and occupation _____
Company Director

(b) Insert full address of (b) 5 Ferndale,
Saundersfoot, SA69 9AT

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

Full Name Carl Courtney

Signed



Dated

3rd July 2013

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Leasehold Property Renovations	33700	Nil
Fixtures & Fittings - Non-Moveable	8086	Nil
Equipment, Fixtures & Fittings - Moveable	2922	1000
Book Debt	7175	2800
Estimated total assets available for Preferential Creditors		3800

Signature



Date

3rd July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	3800
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	3800
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		3800
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		3800
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Expense Creditors Director's Loan Account	12169 47078	(59247)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(55447)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(55447)
Issued and Called Up capital - Ordinary Shares of £1 each	2	(2)
Estimated total deficiency/surplus as regards Members	£	(55449)

Signature

Date 3rd July 2013

B COMPANY CREDITORS

Note - You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CROWN CREDITOR					
HM REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	NIL NIL	PAYE REF NONE CORPORATION TAX REF		
HM REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	NIL =====	VAT REGISTRATION NO 106 6843 15		
DIRECTOR'S LOAN CREDITOR					
C COURTNEY	5 FERNDALE, SAUNDERSFOOT, SA69 9AT	47078 00 =====			
EXPENSE CREDITORS					
BRITISH GAS	HELMONT HOUSE, CHURCHILL WAY, CARDIFF, CF10 2WG	4406 75			
CITY LEGAL	7TH FLOOR, CLARENCE HOUSE, CLARENCE PLACE, NEWPORT, NP19 7AA	7761 80 =====			
		12168 55 =====			