

Rule 4 34-CVL

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

595/99

For Official Use

To the Registrar of Companies

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Company Number

07446016

Name of Company

Kings Arms (Somerset) Ltd

I/~~we~~Stephen Mark Rout
Menta Business Centre
5 Eastern Way
Bury St Edmunds
IP32 7ABthe liquidator(~~s~~) of the above named company attach a
statement of the company's affairs as at 30/7/2014

Signed



Date

4/8/2014

Ref

Stephen M Rout & Company
Menta Business Centre
5 Eastern Way
Bury St Edmunds
IP32 7AB
2KAR01/For Official Use
Liquidation Post Room

THURSDAY



A3DRJVYX

A07

07/08/2014

#84

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

KINGS ARMS (SOMERSET) LTD
(Company Number 07446016)

on the 30 July 2014 being a date not more than 14 days before 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 GARY BROCK

Signed 

Dated 30 July 2014

Assets

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

Signature

Date _____

30/7/14

Book Value £	Estimated to Realise £
Nil	Nil

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
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	£	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)	£ 186,199	186,199
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	186,199
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	186,199
Issued and called up capital	£100	100
Estimated total deficiency/surplus as regards members	£	186,299

Signature

G. Brock

Date

30/7/14

Creditors list

	£
Barclays Bank plc	25,000.00
North Devon DC	2,700.00
British Gas	7,055.55
Opus	7,283.48
St Austell	3,500.00
Gems Hygiene	250.00
PRS	1,500.00
PPL	2,000.00
Taunton Deane BC	10,000.00
Brewer Harding & Rowe	1,650.00
Carlsburg	70,580.36
The Hartley SSAS 1768Y Ltd	1,680.00
HMRC	53,000.00
	<u>186,199.39</u>

