

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

07482910

Name of Company

Prospect Inn (Weston) Limited

I / DTB

Darren Terence Brookes
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2014

Signed

Date 23 April 2014

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref PR2261/DTB/AJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section 1 Post Room

MONDAY



A36QD5NV
28/04/2014 #214
COMPANIES HOUSE

A12

Statement of Affairs

Statement as to affairs of

Prospect Inn (Weston) Limited

on the 23 April 2014 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

JAMES ANDREW GAVIN JOHNSON

Signed



Dated

23/4/14

Prospect Inn (Weston) Limited
Statement Of Affairs as at 23 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and fittings	10,692 00	3,000 00
Stock	2,000 00	2,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature



Date

23/4/14

Prospect Inn (Weston) Limited
Statement Of Affairs as at 23 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	619 00
Director	5,000 00
HSBC Bank	1,545 00
HMRC VAT	22,636 00
HMRC PAYE	1,175 00
HMRC games duty	2,230 00
	33,205 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(28,205 00)
Estimated deficiency/surplus as regards creditors	(28,205 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(28,305 00)

Signature

Date

23/4/14

**Milner Boardman & Partners
Prospect Inn (Weston) Limited
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	PO Box 7687, Leicester, LE19 1ZT	619 00
CH00	HMRC VAT	Regian House, James Street, Liverpool, L75 1AD	22,636 73
CH01	HMRC PAYE	Durrington Bridge House, Barrington Road, Worthing, W Sussex	1,175 20
CH02	HMRC	Games Duty	2,230 65
CH03	HSBC Bank	48 High Street, Runcorn, WA7 1AN	1,545 00
5 Entries Totalling			28,206.58

Signature

