

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

07502901

Name of Company

The Cottage Inn (Northumberland) Ltd t/a The Cottage Inn

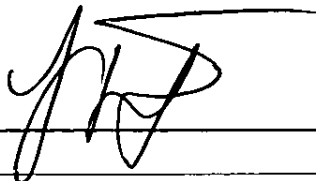
I / We

Kelly Burton, Wilson Field, The Manor House,, 260 Ecclesall Road South, Sheffield, S11 9PS

Joanne Wright, Wilson Field, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2015

Signed



Date 05 March 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref THEC11C/KB/JW3/GK2/ARB

For Official Use

Insolvency Section

Post Room

FRIDAY



A442TB6A

A24

27/03/2015

#43

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Cottage Inn (Northumberland) Ltd t/a The Cottage Inn

on the 5 March 2015 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

DEBRA LOUISE WALTON

Signed



Dated

5/3/15

The Cottage Inn (Northumberland) Ltd t/a The Cottage Inn
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Asset Sale Debtor	13,564.00	13,564.00
Estimated total assets available for preferential creditors		13,564.00

Signature D. L. Watt Date 5/3/15

The Cottage Inn (Northumberland) Ltd t/a The Cottage Inn
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,564 00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
	13,564.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	13,564 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	13,564.00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	13,564.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	13,564 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,620.27
Lloyds Bank Plc	70.19
HM Revenue and Customs - VAT	224,412 15
HM Revenue and Customs - PAYE	4,382.83
HM Revenue and Customs - Corporation Tax	700.00
	233,185.44
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(219,621 44)
Estimated deficiency/surplus as regards creditors	(219,621 44)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(219,721.44)

Signature D. L. W. C. Date 5/3/15

Wilson Field Limited
The Cottage Inn (Northumberland) Ltd t/a The Cottage Inn
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Solicitors Office, 1st Floor, South West Wing, Bush House, London, WC2B 4RD	224,412 15
CH01	HM Revenue & Customs	C T Operations SO722, PO Box 29997, Glasgow, G70 5AB	700 00
CH02	HM Revenue & Customs	Employer Processing Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 122	4,382 83
CL00	Lloyds Bank Plc	24 Bondgate Within, Alnwick, Northumberland, NE66 1TD	70 19
CN00	Neil & Zoe Finlay	Whin Cottage, Dunstan, Alnwick, Northumberland, NE66 3SZ	0 00
CO00	Opus Energy	Opus Energy Limited, Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	3,620 27
CW00	Ms Debra Walker	The Cottage Inn, The Village, Dunstan, Alnwick, NE66 3SZ	0.00
CW01	Westwaters	34 Frederick Street, Sunderland, SR1 1LP	0.00
CW02	Ms Debra Walker	The Cottage Inn, The Village, Dunstan, Alnwick, NE66 3SZ	20,000 00
HW00	Ms Debra Walker	The Cottage Inn, The Village, Dunstan, Alnwick, NE66 3SZ	100 00
10 Entries Totalling			253,285.44

Signature Debra Walker 5/3/15