

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

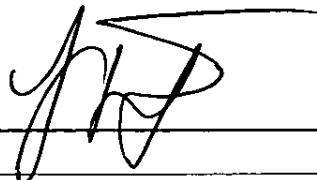
I / We

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

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 Insolvency Section | Post Room

FRIDAY



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 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 WALKER

Signed

D. Walker

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 Dx Waes 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
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Estimated deficiency/surplus as regards preferential creditors	13,564.00
Debts secured by floating charge post 15 September 2003	
Estimated deficiency/surplus as regards floating charge holders	NIL
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
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. Wren Date 5/3/15

Wilson Field Limited
 The Cottage Inn (Northumberland) Ltd & 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	CT 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 1Z2	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 D. A. Mac Date 5/3/15