

**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

--	--	--

Company Number

07519719

Name of Company

The Dorset Greyhound Limited T/A The Greyhound Inn

I / We

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Paul Atkinson, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015



Signed _____ Date 06 February 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref D0624BCO/GM/PXA/LMB/EJP/AQ

Insolvency Se

TUESDAY



A41FY4JN

A21

17/02/2015

#81

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Dorset Greyhound Limited T/A The Greyhound Inn

on the 6 February 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

MARTIN FRIZELL

Signed

M Frizell

Dated

6 Feb '15

TUESDAY



A21

A41FY4JV

17/02/2015

#82

COMPANIES HOUSE

The Dorset Greyhound Limited T/A The Greyhound Inn
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	51,886 00	NIL
Goodwill	280,000 00	NIL
Cash at Bank	6,200 00	6,200 00
Estimated total assets available for preferential creditors		6,200 00

Signature m Bzell Date 6 Feb' 15

The Dorset Greyhound Limited T/A The Greyhound Inn
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,582 00
HM Revenue & Customs - VAT	20,000 00
HM Revenue & Customs - PAYE	10,000 00
Director's Loan - Martin Frizell	210,667 00
Director's Loan - Fiona Phillips	89,333 00
	<u>347,582 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(341,382 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(341,382 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(341,384 00)</u></u>

Signature

M. Frizell

Date

6 Feb '15

FRP Advisory LLP
The Dorset Greyhound Limited T/A The Greyhound Inn
B - Company Creditors

Key	Name	Address	£
CA00	AA Media Ltd	Automobile Association, Fanum House, Basing View, Basingstoke, Hampshire, RG21 4EA	171.00
CB00	Bear Bookkeeping	14 Winters Lane, Portesham, Dorset, DT3 4ES	2,200.00
CB01	Berkmann Wine Cellars	Brunel Park, Vincents Road, Bumpers Farm, Chippenham, Wiltshire, SN14 6NQ	401.31
CB02	Berties Direct Ltd	Unit 34, Wem Business Park, New Street, Wem, Shropshire, SY4 5JX	189.54
CB03	BOC	Customer Service Centre, P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	24.56
CB04	Bow House Brewery	Unit 17, Deverill Road Trading Estate, Sutton Veny, Wiltshire, BA12 7BZ	207.00
CB05	British Gas	Payment Area 60, Camberley, Surrey, GU95 1AW	2,239.11
CB06	BT	BT Correspondence Centre, Durham, DH98 1BT	37.22
CC00	Chemex	Mr Roland Prescott, 2 Huish Farm Cottage, Sydling St. Nicolas, Dorchester, Dorset, DT2 9NS	274.76
CC01	Companies House	DX 33050, Cardiff	150.00
CD00	Dorset Council	Revenue & Benefits, South Walks House, South Walks Road, Dorchester, Dorset, DT1 1UZ	3,182.00
CD01	Dorset Visual Arts Promotions Ltd	The Little Keep, Bridport Road, Dorchester, Dorset, DT1 1SQ	50.00
CD02	KLB Restoration Ltd	Webbers, 23 High Street, Sydling St. Nicolas, Dorchester, Dorset, DT2 9PB	525.00
CF00	Martin Frizell	8 Patten Road, London, SW18 3RH	210,667.00
CH00	HM Revenue and Customs VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	20,000.00
CH01	HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	10,000.00
CH02	HM Revenue and Customs	Insolvency and Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CP00	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	227.00
CP01	Fiona Phillips	8 Patten Road, London, SW18 3RH	89,333.00
CS00	Samways	Gore Cross Business Park, Corbin Way, Bridport, Dorset, DT6 3UX	1,579.04
CS01	Shakers Catering Supplies	Unit 2, Hybris Business Park, Crossways, Dorchester, Dorset, DT2 8BF	229.38
CS02	Sita UK Ltd	301/304, Parkway, Worle, Weston Super Mare, North Somerset, BS22 6WA	312.00
CS03	Stephens Scown LLP	c/o St Austell Brewery Co Ltd, Osprey House, Malpas Road, Truro, Cornwall, TR1 1UT	1,590.75
CS04	S.J. Norman & Sons	Myrtle House, Bradpole, Bridport, Dorset, DT6 3HZ	1,342.38
CS05	St Austell Brewery Co. Ltd	63 Trevathan Road, St Austell, Cornwall, PL25 4BY	1,590.75
CS06	Skyman Sacks & Bags Ltd	Unit 3, Guillemot Place, Clarendon, Wood Green, London, N22 6XG	88.80
CT00	TTS Group	9 Church Street, Beaminstor, Dorset, DT8 3BA	72.00

W. F. G. G. G. G. G.

Signature

FRP Advisory LLP
The Dorset Greyhound Limited T/A The Greyhound Inn
B - Company Creditors

Key	Name	Address	£
CW00	Wessex Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	898.00
28 Entries Totalling			347,581.60

M J Zed Grebb

Signature

Page 2 of 2

The Dorset Greyhound Limited T/A The Greyhound Inn
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Martin Frizell	8 Patten Road, London, SW18 3RH	0	1	0	1
HP00	Ms Fiona Phillips	8 Patten Road, London, SW18 3RH	0	1	0	1
2 Entries Totalling						2

Martin Frizell

Signature