

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

To the Registrar of Companies

For Official Use

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Company Number

07552168

Name of Company

Ship Inn Freckleton Limited

WE

David Adam Broadbent, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

Rob Sadler, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

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

Signed



Date 06 May 2015

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Ref SH214CVL/DAB/RS/IG/SA/DAH

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09/05/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ship Inn Freckleton Limited

on the 6 May 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

James M. Dowell

Signed



Dated

6-5-2015

Ship Inn Freckleton Limited
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts (sale of assets)	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature  Date 6-5-2015

Ship Inn Freckleton Limited
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	37,091 00
Directors Loan Accounts	7,224 00
HM Revenue & Customs (PAYE)	6,477 00
HM Revenue & Customs (VAT)	34,651 00
	<u>85,443 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(82,443 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(82,443 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(82,543 00)</u>

Signature



Date

6-5-15

Begbies Traynor (Central) LLP
Ship Inn Freckleton Limited
B - Company Creditors

Key	Name	Address	£
C300	365 Business Finance Limited	13-15 Rosemont Road, London, NW3 6NG	12,903 90
CA00	Antony Morawski t/a Thomas Moss	Dean Farm Warehouse, Whittingham Lane, Goosnargh, Preston, Lancashire, PR3 2JL	5,730 17
CB00	BOC Ltd	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	61 44
CF00	Fylde Borough Council - Rates	Revenues & Benefits, Town Hall, South Promenade, Lytham St Annes, FY8 1LW	5,943 00
CF01	Fylde Borough Council - Trade Waste	Town Hall, St Annes, Lytham St Annes, FY8 1LW	911 36
CH00	HM Revenue & Customs - VAT	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	34,650 51
CH01	HM Revenue & Customs - PAYE	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,476 68
CJ00	JR Gases	Unit 1 Riverside Works, Brundwick Street, Nelson, Lancashire, BB9 0HZ	99 90
CL00	LWC Limited	Units 1, 2 & 3 Peregrine Place, Off Comet Way, Moss Side Employment Area, Leyland, Preston, PR25 3EY	4,469 05
CM00	Mr James McDowell	c/o The Ship Inn, Bunker Street, Freckleton, Preston, Lancashire, PR4 1HA	4,937 00
CM01	Ms Julie Marsden	c/o The Ship Inn, Bunker Street, Freckleton, Preston, Lancashire, PR4 1HA	2,287 00
CN00	Npower	PO Box 583, Hull, HU5 1YU	6,125 41
CN01	NWS (Nationwide Waste Services Limited)	Broughton Mills Road, Bretton, Chester, CH4 0BY	151 68
CO00	Oileco	Northampton Road, Blisworth, Northants, NN7 3DR	89 94
CP00	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	163 48
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	441 27
16 Entries Totalling			85,441 79

Signature

Begbies Traynor (Central) LLP
Ship Inn Freckleton Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr James Carmichael McDowell	Ship Inn, Bunker Street, Freckleton, Preston, PR4 1HA	0	50	0	50
HM01	Ms Julie Marsden	Ship Inn, Bunker Street, Freckleton, Preston, PR4 1HA	0	50	0	50
2 Entries Totalling						100



Signature

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