

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

07552625

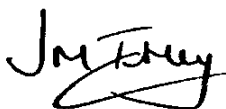
To the Registrar of Companies Company Number

**PH HOSPITALITY MANAGEMENT LIMITED**

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury, BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 14 February 2012

Signed



Date 14 February 2012

Presentor's name, address and reference (if any)

Leonard Curtis  
DTE House  
Hollins Mount  
Bury  
BL9 8DG  
For official use

For official use

THURSDAY



A40

\*A12SY2PV\*  
16/02/2012  
COMPANIES HOUSE

#233

**Statement of Affairs**

Statement as to affairs of

**PH Hospitality Management Limited**

on the **14 February 2012** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full name **SARA BURT**

Signed **S Burt**

Dated **14th Feb 2012**

## DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 14 FEBRUARY 2012

	Note	Book value		Estimated to Realise	
		£	£	£	£
<b>Assets specifically pledged</b>					
None	1	Nil		Nil	
less Secured Creditor		(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd		<u>Nil</u>		<u>Nil</u>	
<b>Assets not specifically pledged</b>					
Cash at Bank	2	6,843		Uncertain	
Debtors	3	<u>30,000</u>		<u>10,000</u>	
			36,843		10,000
<b>Preferential creditors</b>					
Employee claims / ERA 2006 claims (est )	4		(Nil)		(Nil)
Net property available for prescribed part			<u>36,843</u>		<u>10,000</u>
<b>Less. Prescribed part calculation</b>	5		(N/a)		(N/a)
Available for floating charge creditor			<u>36,843</u>		<u>10,000</u>
Shortfall b/fwd	1		(N/a)		(N/a)
Surplus / (shortfall) - floating charge holder			<u>36,843</u>		<u>10,000</u>
<b>Add back prescribed part</b>	5		N/a		N/a
Available for unsecured creditors			<u>36,843</u>		<u>10,000</u>
<b>Ordinary Unsecured creditors</b>					
Employee claims / ERA 2006 claims (est )	4	(Nil)		(Nil)	
H M Revenue & Customs – PAYE / NI (est )	6	(30,000)		(30,000)	
H M Revenue & Customs - VAT (est )	6	(25,000)		(25,000)	
Trade and expense creditors (est )	7	<u>(97,065)</u>		<u>(97,065)</u>	
Total value of unsecured creditors			<u>(152,065)</u>		<u>(152,065)</u>
			(115,222)		(162,065)
Issued share capital			<u>(100)</u>		<u>(100)</u>
Estimated deficiency as regards members			<u>(115,322)</u>		<u>(162,165)</u>

Signed

S Burt

Ms Sara Burt

14 February 2012

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. **Secured Creditors**

There are no charges registered against the Company.

2. **Cash at Bank**

The Company operated a bank account with National Westminster Bank Plc ("the Bank"). The current balance at bank is £6,843 in credit. The amount is anticipated to be realisable is shown as uncertain for the purposes of the statement of affairs, as it is understood that the Company utilised the bank account of the Rossett Hall Hotel Partnership.

3. **Debtors**

The book value of the debtors has been provided by the director from the Company's books and records. The debtors have been written down by two thirds due to potentially bad and doubtful debts for the purpose in the Statement of Affairs.

4. **Employee claims / ERA 2006 claims**

The Company did not have any employees (except for the director) upon the cessation of trading who will be entitled to claim arrears of pay and holiday pay (subject to certain limits) from the Redundancy Payments Office ("RPO") (a government department).

The Company did not have any employees upon the cessation of trading who will be able to lodge redundancy claims as a result of not receiving statutory notice of redundancy with the RPO.

5. **Prescribed part**

The Insolvency Act 1986 provides that, where a company has created a floating charge after 15 September 2003, a prescribed part of the company's net property must be made available to the unsecured creditors and not be distributed to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured claims.

The method of calculating the prescribed part is given below.

Where the net property does not exceed £10,000

50% of that property

Where the net property exceeds £10,000

50% of the first £10,000, plus 20% of the property which exceeds £10,000, up to a maximum prescribed part of £600,000.

There are no floating charges registered against the Company and as such, the prescribed part calculation is not considered applicable in these circumstances for the purposes of the statement of affairs.

Signed



Ms Sara Burt

14 February 2012

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont.)

6 H M Revenue & Customs – PAYE / NI & VAT

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been estimated by the director. The outstanding liabilities are in respect of the following periods:

PAYE /NIC – 06 June 2011 – 12 September 2011

VAT – 06 June 2011 – 12 September 2011

7. Trade and expense creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

SCHEDULE OF CREDITORS

See attached list

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Signed

*Sara Rurt*

Ms Sara Rurt

14 February 2012

Code	Name & Address	Amount of Debt
C0001	Afonwen Laundry Limited Afonwen Gwynedd Wales	£2,709 00
C0002	Ash Waste c/o Sinclair Goldb Brook House 243 Brook Street Birkenhead CH41 3SE	£544 00
C0003	C & G Neve 19 Copse Road Fleetwood Lancashire FY7 6RP	£1,870 00
C0004	Edwards Dairies The Old Shop Blackpark Halton Chirk Wrexham LL14 5BB	£906 00
C0005	Filtafry Plus 4 Foxwood Drive Bersham Road Wrexham LL14 4JA	£120 00
C0006	Fry Fresh Limited Post Returned	£183 00
C0007	Booking Com Compass House 80 Newmarket Road Cambridge CB5 8DZ	£655 00
C0008	Doveys Office Rhosddu Industrial Estate Wrexham LL11 4YL	£303 00

Signature

SBurt

Date

14/2/12

Code	Name & Address	Amount of Debt
C0009	Brodie Melrose Drysdale Limited Newhalls Industrial Estate Newhalls Road Musselburgh EH21 6SY	£42 00
C0010	Elegant Finishing Touches 2 Leg Street Oswestry Shropshire SY11 2NL	£110 00
C0011	Wishy Washy Cartrefle Duke Road Poncau Wrexham LL14 1SS	£138 00
C0012	D H Electrical Limited Krisden Lodge Smithy Lane Pentre Bychan Wrexham LL14 4EW	£66 00
C0013	Tattenhall Dairy Products Limited Drum Ian Hall Newton Lane Tattenhall Chester CH3 9NE	£85 00
C0014	J & J Services Lower Stansty Farm Stansty Road Stansty Wrexham LL11 4YH	£23 00
C0015	West Felton Supplies Limited Ivy House Farm West Felton Owestry Shropshire SY11 4JP	£509 00
C0016	NWN Media Mold Business Park Wrexham Road Mold Flintshire CH7 1XY	£100 00

Signature

S Burt

Date

14/02/12

Code	Name & Address	Amount of Debt
C0017	Briton Fine Foods Rowhurst Industrial Estate Chesterton Newcastle ST5 6BE	£126 00
C0018	Stocktake UK 47 St Marks Road Saltney Chester CH4 8DE	£50 00
C0019	Diasy Communications Limited Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR	£292 00
C0020	Trade UK Selectapost 28 Sheffield S97 SGE	£21 00
C0021	City Electrical Factors Limited Unit A Rivulet Road Wrexham LL13 8DT	£44 00
C0022	Fery Chem Unit 3C Pentre Industrial Estate Pentre Deeside Flintshire CH5 2DQ	£634 00
C0023	Wrexham Meat Company Limited Unit P Bryn Business Centre Bryn Lane Wrexham Industrial E Wrexham LL13 9UT	£2,971 00
C0024	The Hotel Partnership Suite 113 The Mayford Centre Mayford Green Woking Surrey GU22 0PP	£1,422 00

Signature *A Burt*

Date 14/2/12

Code	Name & Address	Amount of Debt
C0025	The Meat Man 94A Willow Street Owestry Shropshire SY11 1AL	£468 00
C0026	Nicola Hughes 1 Jupiter Drive Employment Park Chester CH1 4QS	£9 00
C0027	H N Nuttal Limited Newton Moor Industrial Estate Newton Hyde SK14 4LF	£734 00
C0028	Oliver Kay Produce House Britannia Way The Valley Bolton BL2 2HH	£1,881 00
C0029	Pendrill Limited Mollington Grange Chester CH1 6NP	£50 00
C0030	Rossett Hall Hotel Partnership Chester Road Rossett Wrexham LL12 0DE	£80,000 00
C0032	HMRC VAT VAT Central Unit OAD Alexander House 21 Victoria Avenue Southend-on-Sea SS99 1BF	£25,000 00
C0033	HMRC PAYE/NIC Markham House Markham Road Chesterfield S40 1SR	£30,000 00
	TOTAL CREDITORS' CLAIM	£152,065 00

Signature *ABust*

Date 14/2/12