

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07813561

(a) Insert full name of company

Name of Company
(a) Old House Hotel 2014 Limited

(b) Insert full name and addresses

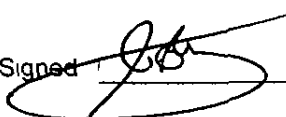
I/We (b)
Martin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 08 April 2015

Signed



Date 8 April 2015

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

F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A17

14/04/2015

#356

COMPANIES HOUSE

Statement of Affairs

Old House Hotel 2014 Limited T/A The Old House Hotel

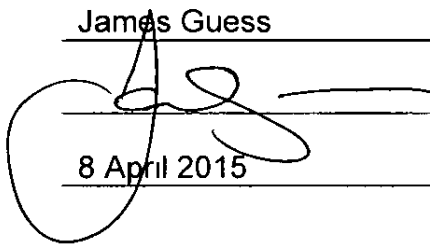
Statement as to affairs of Old House Hotel 2014 Limited T/A The Old House Hotel

on the 08 April 2015 being a date not more than 14 days before 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 Guess

Signed 

Dated 8 April 2015

Signature

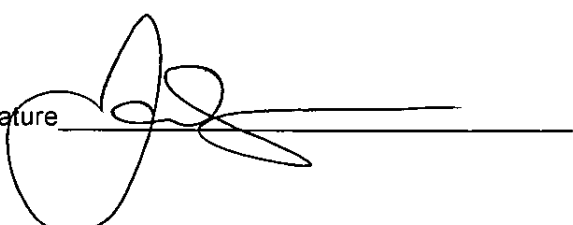
Date 8 April 2015

Old House Hotel 2014 Limited T/A The Old House Hotel

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge.	0	0
Assets.		
Cash at Bank	136	136
Cash in Hand	3,500	<u>3,500</u>
Estimated total assets available for preferential creditors		3,636

Signature

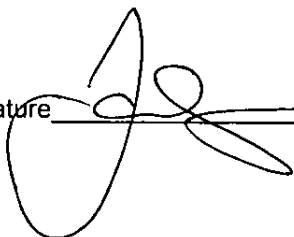


Date 8 April 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		3,636
Preferential creditors.		
	<u>0</u>	
Total Preferential Claim		<u>0</u>
Estimated (deficiency) / surplus as regards preferential creditors		3,636
 Debts secured by floating charges		
	<u>0</u>	
		<u>0</u>
		3,636
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditor	500	
PAYE	12,434	
Trade Creditor	14,930	
VAT	<u>51,588</u>	
		(79,452)
Estimated (deficiency) / surplus as regards non-preferential creditors £		(75,816)
Issued and called up capital		
Ordinary	<u>3</u>	
		(3)
Estimated total (deficiency) / surplus as regards members		(75,819)

Signature

A stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Date 8 April 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	£485 28			0
Bookatable Limited	5th Floor Elizabeth House, 39 York Road, London, SE1 7NQ	£109 20			0
Brewgas	Old Lyndhurst Road, Cadnam, Hampshire, SO40 2NL	£70 80			0
British Gas	PO Box 227, Rotherham, S98 1PD	£2,198 75			0
BT Correspondence Centre	Durham, CH98 1BT	£255 54			0
Chefs Delight	4 Boscombe Road, Amesbury, Salisbury, SP4 7RX	£1,139 80			0
Everso Digital Limited	The Portsmouth Technopole, Kingston Crescent, Portsmouth, PO2 8FA	£235 00			0
Gazprom Energy	5th floor Bauhaus, 27 Quay Street, Manchester, M3 3GY	£698 41			0
H M Revenue & Customs	ICHU Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	£51,588 00			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House Barrington Road, WORTHING, Middlesex, BN12 4SE	£12,434 00			0
Hampshire County Council	The Castle, Winchester, SO23 8UJ	£1,000 00			0

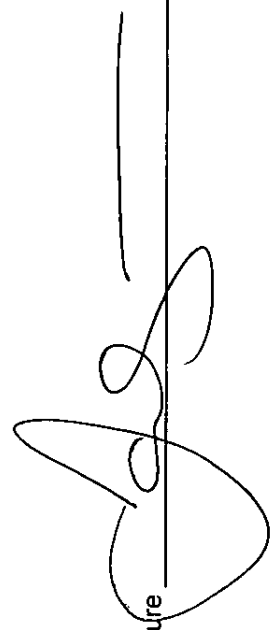
Signature

Date 8 April 2015

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Harvest Fine Foods	Unit 9 Somerford Business Park, Wilverley Road, Christchurch, BH23 3RU	£1,207 24			0
Industrial Boiler & Contract Services Limited	Russell Place, Fareham, Hampshire, PO16 7SE	£588 60			0
John Guess	Station House, North Street, Havant, Hampshire, PO9 1QU	£500 00			0
Kingsfisher Brixham	Unit 4/5 Torbay Business Park, Woodview Road, Paignton, Devon, TQ4 7HP	£1,388 57			0
Petersfield Laundry	Rushes Raod, Petersfield, GU32 3AR	£377 89			0
PRS for Music	PO Box 4575, Worthing, BN11 9AR	£935 75			0
RLB Services	12 Larkspur Chase, Southampton, SO19 6AZ	£76 80			0
Veolia ES (UK) Limited	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	£306 70			0
Winchester City Council	City Offices, Colebrook Street, Winchester, SO23 9LJ	£3,856 00			0
Totals		£79,452 33			0

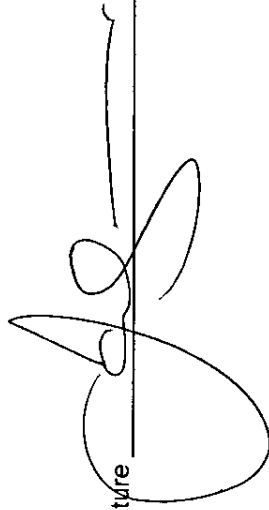
Signature 

Date 8 April 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
James Guess	Chesnut Farm Hallaton Road, East Norton, Leicester, Leicestershire, LE7 9XF	Ordinary	3	£3 00

Signature 

Date 8 April 2015