

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

07859087

Name of Company

Hollybush Inn (Priors Marston) Limited t/a The Hollybush Inn

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 July 2014

Signed

Date 09 July 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref HOLL01C/AJS/DH/CL/TP

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Insolvency Section | Post Room

TUESDAY



A3C77N89

A04 15/07/2014 #188
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hollybush Inn (Priors Marston) Limited t/a The Hollybush Inn

on the 9 July 2014 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

TOM MORRIELL

Signed



Dated

9/7/14

Hollybush Inn (Priors Marston) Limited t/a The Hollybush Inn
Statement Of Affairs as at 9 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Stock	1,500 00	1,500 00
Estimated total assets available for preferential creditors		1,500 00

Signature



Date

9/7/14

Hollybush Inn (Priors Marston) Limited t/a The Hollybush Inn
 Statement Of Affairs as at 9 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,500 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	1,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	52,773 00
Thomas Morrall - Director	8,000 00
HM Revenue & Customs - PAYE	3,795 26
HM Revenue & Customs - VAT	44,113 81
	108,682 07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(107,182 07)
Estimated deficiency/surplus as regards creditors	(107,182 07)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(107,282 07)

Signature



Date

9/7/14

**Bridgewood Financial Solutions Ltd
Hollybush Inn (Priors Marston) Limited t/a The Hollybush Inn
B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom Plc	Providence Row, Durham, DH98 1BT	253 46
CE00	Eon	PO Box 7750, Nottingham, NG1 6WR	8,645 00
CE01	E Sidwell Limited	7 Bertrington Road, Sydenham Industrial Estate, Leamington Spa, Warwickshire, CV31 1NB	6,000 00
CF00	Four Shires Magazine	Borough House, Marlborough Road, Banbury, Oxfordshire, OX18 5TH	924 00
CG00	Grimmeaux Accountants	20 Market Hill, Southam, Warwickshire, CV47 7RW	1,500 00
CG01	Grundon Waste Management	Wingmore Farm, Stoke Orchard Road, Cheltenham, GL52 7DG	855 85
CH00	HMRC - (VAT)	1st Floor, Queens Dock, Liverpool, L74 4AG	44,113 81
CH01	HMRC - (PAYE)	14 Headgate, Colchester, CO3 3BS	3,795 26
CM00	Thomas Morrall	Hollybush Inn, Hollybush Lane, Priors Marston, Near Southam, Warwickshire, CV47 7RW	8,000 00
CM01	M & J Seafood	3-6 Faraday Road, Rabans Lane Industrial Estate, Aylesbury, Bucks, HP19 8RY	3,478 00
CM02	Holly Morroll	Hollybush Inn, Hollybush Lane, Priors Marston, Warwickshire, CV47 7RW	3,500 00
CP00	PRS For Music Limited	Copyright House, 29-33 Berners Street, London, W1T 3AB	350 00
CS00	Stratford on Avon District Council	Revenues Division, Elizabeth House, Church Street, Stratford upon Avon, CV37 6HX	11,508 00
CS01	Severn Trent Water Limited	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	2,474 78
CS02	S H Jones Wines	Tramway Estate, 2 Riverside, Banbury, OX16 5TU	3,500 00
CT00	Top Table Hire Limited	Unit 12, (A-E) Great Central Way, Woodford Halse, Daventry, Northants, NN11 3PZ	650 67
CV00	Victor de Banke Limited t/a Fresh Produce	6 Cirrus park, Moulton Park Industrial Estate, Northampton	6,475 58
CW00	Woodward Food Services	Enterprise House, Eureka Business Park, Ashford, Kent, TN25 4AG	2,657 98
18 Entries Totalling			108,682.39