

**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

07862347

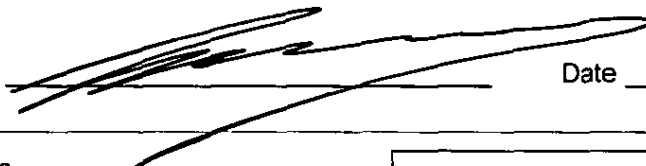
Name of Company

Keystone Hotels UK Limited t/a The Anvil Inn

I
David Patrick Meany
The Old Town Hall
71 Christchurch Road
Ringwood
BH24 1DH

the liquidator of the above named company attach a statement of the company affairs
as at 17 June 2014

Signed



Date 17 June 2014

Ashtons
The Old Town Hall
71 Christchurch Road
Ringwood
BH24 1DH

Ref KSH01/DPM/MJM/LCT/R

For Official Use

Insolvency Section Post Room

THURSDAY



A3ACRXJM

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19/06/2014

#27

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Keystone Hotels UK Limited t/a The Anvil Inn

on the 17 June 2014 the date of the resolution for winding up

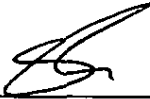
Statement of truth

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

Full Name

SHAWN GALVIN

Signed



Dated

17/6/14

Keystone Hotels UK Limited t/a The Anvil Inn
Statement Of Affairs as at 17 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	7,523 00	NIL
Stock	6,682 00	NIL
Director's contribution to costs est		5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature



Date

17/6/14

Keystone Hotels UK Limited t/a The Anvil Inn
Statement Of Affairs as at 17 June 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,000 00
Liabilities		
Preferential Creditors -		
Employees' Wages & holiday Pay	5,000 00	5,000 00
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	39,666 00	
Employees	10,000 00	
Shareholder Loans	7,838 00	
HSBC Bank Plc	16,841 00	
H M Revenue & Customs - PAYE	3,994 00	
HM Revenue & Customs - VAT	18,500 00	
Host Properties Limited - Rent	Uncertain	
		96,839 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(96,839 00)
Estimated deficiency/surplus as regards creditors		(96,839 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(96,841 00)

Signature



Date

17/6/14

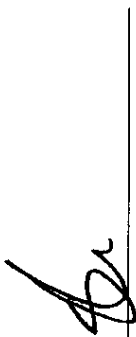
Ashtons JWD LLP
Keystone Hotels UK Limited t/a The Anvil Inn
B - Company Creditors

Key	Name	Address	£
C000	K O'Keefe	17 Ramsbury Close, Blandford Forum, Dorset, DT11 7UF	3,649 00
C100	1st Waste Management	City House, 2nd Floor Suite, 268-272 Holdenhurst Road, Bournemouth, Dorset, BH8 8AY	500 88
CA00	A David and Co Ltd	Hillside Farm, Sutton Wick, Bishop Sutton, Bristol, BS39 5XR	3,170 11
CB00	Bartercard UK Ltd	Churchill House, 1 London Road, Slough, Berkshire, SL3 7FL	180 50
CB01	British Telecom	BT Business Accounts, Providence Row, Durham, DH98 1BT	71 79
CB02	N Power	c/o Buchanan Clark & Wells, BCW House, 24 George Square, Glasgow, G2 1EG	1,684 15
CE00	E'on	PO Box 123, Nottingham, NG1 6HD	2,395 16
CG00	Global Payments	GPUK LLP, 51 De Montfort Street, Leicester, LE1 7BB	92 07
CH00	HSBC Bank Plc	17 Market Place, Blandford Forum, Dorset, DT11 7AG	12,082 96
CH01	HSBC Bank PLC - CreditCard	PO Box 728, Camberley, GU15 3WU	4,758 04
CH02	HRG UK	Commission Control Dept, Spectrum Point, 279 Farnborough Road, Farnborough, Hants GU14 7NJ	264 88
CH03	H M Revenue & Customs -PAYE	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,993 92
CH04	H M Revenue & Customs VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	18,500 00
CI00	Initial Washroom Solutions	PO Box 4975, DY1 9FA	887 96
CJ00	Johnsons Stalbridge Linen Services	Station Road, Sturminster Newton, Dorset, DT10 1BD	927 41
CL01	Layton Ferns & Co Limited	Fern House, Onslow Close, Kingland Industrial Park, Basingstoke, Hampshire, RG24 8QL	195 36
CL02	LateRooms Com	Jhonny Luis@laterooms.com	240 57
CN00	North Dorset District Council	PO Box 7466, Blandford Forum, Dorset, DT11 1BW	28,457 00
CO00	R O'Keefe	c/o 17 Ramsbury Close, Blandford Forum, Dorset, DT11 7UF	4,189 00
CS00	Samson Office Supplies	Stevens Mill, Station Road, Ilminster, Somerset, TA19 9AX	92 58
CT00	Ritter Courvaud Ltd	Unit 4, Westlinks, Alperton Lane, Alperton, HA0 1ER	69 28
CT01	TAS	Sage (UK) Limited, North Park, Newcastle, NE13 9AA	436 40
22 Entries Totalling			86,839.02

Signature _____

Ashtons JWD LLP
Keystone Hotels UK Limited t/a The Anvil Inn
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG01	Mr Shaun Philip Galvin	17 Ramsbury Close, Blandford Forum, Dorset, DT11 7UF	0	1	0	1
HK01	Ms Karen O'Keefe	17 Ramsbury Close, Blandford Forum, Dorset, DT11 7UF	0	1	0	1
2 Entries Totalling						2



Signature _____