

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

07871494

Name of Company

(a) Insert full name of
company

THE DOLPHIN (ALTHORPE) LIMITED

(b) Insert full name(s) and
address(es)

**We Mark Reid Neumegen and
Andrew James Nichols of
Redman Nichols Butler
Normanby Gateway,
Lysaghts Way, Scunthorpe,
DN15 9YG**

(c) Insert date

**the liquidators of the above named company attach a statement of the
company's affairs as at 3 April 2014**

Signed  Date **3/4/14**

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

For Official Use

Liquidation Se

SATURDAY



A35054C0

NB This must be files with the Registrar within 5 business days

A08

12/04/2014

#191

COMPANIES HOUSE

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **The Dolphin (Althorpe) Limited** on the **3 April 2014**, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: MARTN MOAT

Signed: 

Date: 3 APRIL 2014

The Dolphin (Althorpe) Limited

Statement of affairs as at 3 April 2014

	<u>Book value</u>		<u>Estimated to realise</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Assets specifically pledged			
None	0		0
Surplus from assets specifically pledged		0	0
Assets not specifically pledged			
Cash in hand of accountants	2,400		2,400
Total assets not specifically pledged		2,400	2,400
Estimated total assets for preferential creditors			2,400
Preferential creditors			
Employee claims			0
Estimated surplus/(deficit) as regards preferential creditors			2,400
Debts secured by a floating charge			
None			0
Estimated surplus/(deficit) of assets for non-preferential creditors			2,400
Non-preferential claims			
Trade and other creditors - per attached list			37,676
Estimated surplus/(deficit) as regards unsecured creditors			(35,276)
Issued and called up capital			1
Estimated total surplus/(deficit) as regards members			<u>£(35,277)</u>

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Statement of affairs as at 3 April 2014

Preferential creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
NONE		0 00
Total		0 00

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The Dolphin (Althorpe) Limited

Statement of affairs as at 3 April 2014

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
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None

Statement of affairs as at 3 April 2014

Unsecured creditors

<i>Name:</i>	<i>Address</i>	<i>Amount</i>
H M Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1 00
Yorkshire Water	P O Box 52 Bradford BD3 7YD Ref 53760 022 001 0000 4	531 11
British Gas Trading Limited t/a British Gas Business	c/o Baker Tilly 6th Floor Salisbury House 31 Finsbury Circus London EC2M 5SQ Ref 4172080	8,452 53
British Gas Trading Limited t/a British Gas Business	c/o McKenzie Hall Unit 1A 58 Portland Street Kilmarnock Ayrshire KA1 1 JG Ref 4172080 & M30988395	1 00
Martin Moat	c/o The Dolphin 27 A18 trunk Road Althorpe Scunthorpe DN17 3HN	28,690
Total		37,676

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The Dolphin (Althorpe) Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The director has funded the costs of the liquidation, personally There are no assets The assets appearing in the accounts for the period 5 December 2011 to 31 December 2012 are additions and improvements made to trading premises when the company was in occupation of them and trading the business of the company from them However, the company vacated the premises upon cessation of trade and therefore any benefit remains with the landlord of the property
- 4 The debts due to H M Revenue & Customs are best estimates only
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way