

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

For Official Use

To the Registrar of Companies

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Company Number

07913009

Name of Company

Newcastle-Under-Lyme Hotel Limited t/a The Lodge

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

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

Signed

Date

09 June 2014

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 14018/NRG

Insolvenc

FRIDAY

WED



A04 20/06/2014 #191
COMPANIES HOUSE

A39S9TZS
11/06/2014 #188
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Newcastle-Under-Lyme Hotel Limited t/a The Lodge

on the 9 June 2014 the date of the resolution for winding up

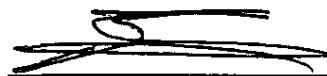
Statement of truth

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

Full Name

RUSHI SHARMA

Signed



Dated

9/6/14

Newcastle-Under-Lyme Hotel Limited t/a The Lodge
Statement Of Affairs as at 9 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature  Date _____

Newcastle-Under-Lyme Hotel Limited t/a The Lodge
 Statement Of Affairs as at 9 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Wage Arrears	800 00
	800 00
Estimated deficiency/surplus as regards preferential creditors	(800 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(800 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(800 00)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(800 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(800 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	53,971 00
Employees Wage Arrears	35,200 00
Newcastle Hotel Limited	24,713 00
Mr R Sharma - Rent	60,000 00
HM Revenue & Customs - PAYE/NIC	29,124 00
HM Revenue & Customs - VAT	45,717 00
	248,725 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(249,525 00)
Estimated deficiency/surplus as regards creditors	(249,525 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(249,625 00)

Signature _____ Date _____

Y

GIA Insolvency Limited
Newcastle-Under-Lyme Hotel Limited t/a The Lodge
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	13,817.00
CB01	Biffa Waste	Coronation Street, Cressex, High Wycombe, HP12 3TZ	411.00
CC00	Catering Services	85 Rotherway Avenue, Newcastle, ST5 2LQ	364.00
CC01	Companies House	Crown Way, Cardiff, CF14 3UZ	1,217.00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, Liverpool, L75 1AD	45,717.00
CH01	HM Revenue & Customs (CHU)	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	29,124.00
CH02	HR Trinity & Co Limited	7 Portland Road, Edgbaston, Birmingham, B16 9HN	14,400.00
CH03	Hotel Rez Limited	Balderton Hall, Rubys Avenue, Fernwood, Newark, NG24 3JR	276.00
CL00	The Line Hire Limited (In Liquidation)	c/o Crawfords, 41 Blackfriars Road, Salford, M3 7DB	5,758.00
CN00	Newcastle-Under-Lyme Borough Council	Civic Offices, Merrial St, Newcastle-under-Lyme, Staffordshire, ST5 2AG	16,755.00
CN01	Newcastle Hotel Limited	c/o Mr R Sharma, The Hem, Pattingham Road, Wolverhampton, WV6 7HD	24,713.00
CP00	PRS Music	29-33 Deners Street, London, W1T 3AB	4,973.00
CS00	Mr R Sharma	The Hem, Pattingham Road, Wolverhampton, WV6 7HD	60,000.00
CS01	Mr R Sharma	The Hem, Pattingham Road, Wolverhampton, WV6 7HD	36,000.00
14 Entries Totalling			249,525.00

Signature