

**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

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

Insolvency

FRIDAY
WED



A3AFB6B7

A04 20/06/2014 #191

COMPANIES HOUSE

A39S9TZS

A09 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

RISHI 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 £
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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 £
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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)
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Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(800 00)
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(800 00)
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Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(800 00)
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Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(800 00)
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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)
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Estimated deficiency/surplus as regards creditors		(249,525 00)
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Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(249,625 00)

Signature  Date _____

G I A 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 Rothsway 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, Regian House, Liverpool, L75 1AD	45,717 00
CH01	HM Revenue & Customs ICHU	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	1,758 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 _____