

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

07925037

The Bay Horse (Heighington) Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 28
April 2015



Signed
Christopher David Horner

Dated 28 April 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref B2509

For Official Use

Insolvency Sect	Post Room
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THURSDAY



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A23

07/05/2015

#63

COMPANIES HOUSE

Statement of Affairs

THE BAY HORSE (HEIGHINGTON) LIMITED

Statement as to affairs of The Bay Horse (Heighington) Limited

on the 28th day of April 2015 being a date not more than 14 days before 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 Susan Flint

Signed

Susan Flint

Dated

28. April 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	11,500	11,500
Cash on Hand	16,911	16,911
Available to preferential creditors	<u>28,411</u>	<u>28,411</u>

Signature



Date

28.5.15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		28,411
Liabilities		
Wages	(742)	
Holiday Pay	(2,130)	
		(2,872)
Estimated Surplus (Deficiency) as regards preferential creditors		25,539
Estimated total assets available for floating charge holders		25,539
Debts secured by floating charge		0
Total assets available to unsecured creditors		25,539
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(6,947)	
Employees	(4,040)	
HM Revenue and Customs	(38,818)	
Trade and Expense Creditors	(25,175)	
		(74,980)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(49,441)
Share Capital		
Ordinary Shares	(2)	(2)
Estimated Surplus (Deficiency) as regards members		(49,443)

Signature



Date

28 5.15

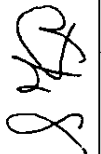
B COMPANY CREDITORS - THE BAY HORSE (HEIGHINGTON) LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Birchall Foodservice	Cobalt House, Magnesium Way, Burnley Bridge Business Park, Hapton Burnley BB12 7BF	1,870 94			0 00
British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus London EC2M 5SQ	1,200 00			0 00
Brown, Ellie (Ms)	28 Highside Road Heighington DL5 6PG	81 86			0 00
Cardnet Merchant Services	5 Rutland Court, 161 Rutland Road, Sheffield S3 9PP	1 00			0 00
CNG	CNG House, 5 Victoria Avenue Harrogate HG1 1EQ	1 00			0 00
Darlington Borough Council	Department of Corporate Services, Town Hall, Darlington Co Durham DL1 5QT	1 00			0 00
Flint, Susan (Mrs)	41 Swinston Hill Road Dinnington S25 2RX	5,208 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	29,804 34			0 00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View Newcastle upon Tyne NE98 1YS	9,013 62			0 00
Lloyds TSB Bank (*NO CLAIM*)	Skinnersgate, Darlington County Durham DL3 7ND	0 00			0 00
Merchant Rentals Ltd	Westway Park, Galway Crescent Haydock WA11 0GR	218 46			0 00
Northern Washrooms	33A Number One Industrial Estate Consett DH8 6SZ	652 08			0 00
Northumbrian Water	Customer Accounts Centre, PO Box 300 Durham DH1 5WQ	1 00			0 00
Npower	Customer Services, PO Box 313 Gateshead NE11 0ZT	1 00			0 00
O'Brien Waste Recycling Solutions	Aaron House, Potter Street, Willington Quay Newcastle NE28 6UE	210 00			0 00
One Bill Telecom	C/o Creditlink Account Recovery Solutions, PO Box 6520, Basingstoke Hants RG21 4UY	57 38			0 00
Pearson, Julie (Ms)	304 Morrison Close Newton Aycliffe DL5 4QZ	1,621 98			0 00
PRS Music	29-33 Bernes Street London W1T 3AB	1 00			0 00
Sky Television	Macintosh Road, Livingston West Lothian EH54 7BW	944 00			0 00
Susan Flint	41 Swinston Hill Road Dinnington S25 2RX	6,947 00			0 00
The Bay Horse Middridge	42 S Side, Middridge Newton Aycliffe DL5 7JD	18,233 26			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
W & W Peeled Potatoes	Caribury Road, Newton Aycliffe Industrial Estate Durham DL5 6BH	1,783 37			0 00

C SHAREHOLDERS - THE BAY HORSE (HEIGHINGTON) LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Susan Flint	28 West Green Heighington Village Newton Aycliffe DL5 6PE	Ordinary Shares	1 00	2	1 00	2 00
						Total	2 00

Signature 

Date 28.5.15