

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

07933075

Name of Company

Ainsty Inns & Taverns Limited t/a The Swan & Talbot & The Grape & Graze

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 June 2014

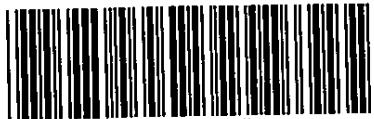
Signed

Date 10 June 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref AINS01C/AJS/DS/CL

Software Supplied by Turnkey Computer Technology Limited Glasgow

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	14/06/2014
	#40
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ainsty Inns & Taverns Limited t/a The Swan & Talbot & The Grape & Graze

on the 10 June 2014 the date of the resolution for winding up

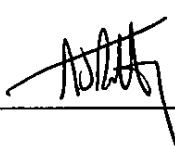
Statement of truth

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

Full Name

Anthony Platt

Signed



Dated

10/06/14

Ainsty Inns & Taverns Limited t/a The Swan & Talbot & The Grape & Graze
Statement Of Affairs as at 10 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Refund from landlord	15,000 00	15,000 00
Cash at Bank	308 96	308 96
Estimated total assets available for preferential creditors		15,308 96

Signature



Date 10/06/14

Ainsty Inns & Taverns Limited t/a The Swan & Talbot & The Grape & Graze
 Statement Of Affairs as at 10 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,308 96
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	15,308 96
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	15,308 96
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,308 96
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	15,308 96
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,308 96
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	91,100 00
A Pratt - director	500 00
HM Revenue & Customs - PAYE	80,000 00
HM Revenue & Customs - VAT	220,000 00
	391,600 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(376,291 04)
Estimated deficiency/surplus as regards creditors	(376,291 04)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	(376,291 04)

Signature



Date 10/06/14

**Bridgewood Financial Solutions Ltd
Ainsty Inns & Taverns Limited & The Swan & Talbot & The Grape & Graze
B - Company Creditors**

Key	Name	Address	£
CA00	Anthony Pratt	Ainsty Farm, Church Street, Bilton in Ainsty, North Yorkshire, YO26 7NN	500 00
CB00	British Gas	PO Box 4803, Worthing, BN11 9QT	9,500 00
CB01	BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	1,000 00
CB02	Biffa Waste Services	Private Road 2, Colwick Industrial Estate, Nottingham, NG4 2JR	2,500 00
CC00	CNG	CNG House, 5 Victoria Avenue, Harrogate, HG1 1EQ	17,500 00
CD00	Draught Prosecco Limited	19 Appleton Court, Calder Business Park, WF2 7AR	3,000 00
CD01	Dominic Pratt	The Beehive, Mainstreet, Thorner, Leeds, LS14 3BU	500 00
CH00	Harrogate Borough Council	Ripon Town Hall, Market Place, HG4 1BZ	12,000 00
CH01	Harrogate Borough Council	Springfield Avenue, Harrogate, HG1 2SD	1,500 00
CH02	HM Revenue & Customs - VAT	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	220,000 00
CH03	HM Revenue & Customs - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	80,000 00
CH04	Hallgarten Druitt Limited	Dallow Road, Luton, LU1 1UR	23,000 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	2,500 00
CP00	PHS	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	600 00
CP01	PRS	29-33 Berners St, London, W1T 3AB	600 00
CP02	PPL	1 Upper James Street, London, W1F 9DE	150 00
CR00	Regional Magazine Company	Unit 6 Broadfield Court, Broadfield Business Park, Sheffield, S8 0XF	450 00
CS00	Scottish Power	Cathcart Business Centre, Spean Street, Glasgow, G44 4BE	3,500 00
CY00	Yorkshire Water	Western House, Western Way, BD6 2SZ	800 00
19 Entries Totalling			379,600.00

Signature



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