

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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Company Number

Name of Company

07943239**The Frogmill Inn Limited**

We,
Duncan Beat
Baker Tilly Restructuring and Recovery LLP
75 Springfield Road
Chelmsford CM2 6JB

Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court, Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

the Joint Liquidators of the above-named company, attach a statement of the company's affairs as at 25 March 2015

Signed



Alexander Kinninmonth

Dated 25 March 2015

Baker Tilly Restructuring and Recovery LLP
Highfield Court, Tollgate, Chandlers Ford,
Eastleigh SO53 3TZ
Ref DB\ASK\1069625

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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A15

01/04/2015

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COMPANIES HOUSE

Statement of Affairs

THE FROGMILL INN LIMITED

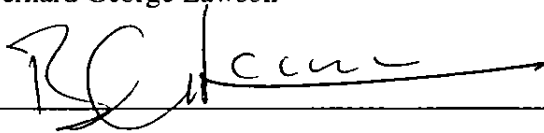
Statement as to affairs of The Frogmill Inn Limited on the 25th day of March 2015
being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Bernard George Lawson

Signed



Dated

25 / 3 / 15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		-
Assets Subject to Fixed Charge		-
Assets Subject to Floating Charge		-
Assets not Subject to Charge		
Bank Current Account	39	39
Plant and Machinery	30,697	6,250
Available to preferential creditors	<u>30,736</u>	<u>6,289</u>

Signature

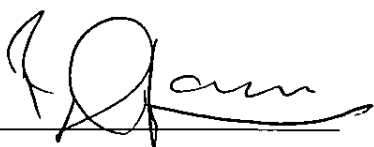


Date

25 / 3 / 15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
	£
Estimated total assets available for preferential creditors	6,289
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	6,289
Estimated total assets available for floating charge holders	6,289
Debts secured by floating charge	0
Total assets available to unsecured creditors	6,289
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Associated Creditors	(411,559)
HM Revenue and Customs	(36,766)
Trade and Expense Creditors	(10,907)
	(459,232)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(452,943)
Share Capital Ordinary	(100)
	(100)
Estimated Surplus (Deficiency) as regards members	(453,043)

Signature 

Date 25/3/15

B COMPANY CREDITORS - THE FROGMILL INN LIMITED

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Archant Life	Prospect House, Rouen Road Norwich NR1 1RE	863 00			0 00
HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House Barrington Road Worthing BN12 4SE	20,579 00			0 00
HM Revenue & Customs	Rm BP 3202, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	16,187 00			0 00
Penguins UK Associates Ltd	C/O Nso Associates LTD 75 Springfield Road Chelmsford CM2 6JB	288,477 00			0 00
South East Coffee Company Limited	24E Earl, Rackheath Industrial Estate, Norwich Norfolk NR13 6NT	2,723 00			0 00
Spectrum Hygiene Limited	24F Earl Road, Rackheath Industrial Estate Norwich NR13 6NT	7,321 00			0 00
The Talbot Hotel (Ripley) Limited	c/o Baker Tilly Restructuring & Recovery LLP Highfield Court, Tollgate, Eastleigh Hampshire SO53 3 FZ	123,082 00			0 00

Signature RC Lewis Date 25/3/15

C SHAREHOLDERS - THE FROGMILL INN 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 £
	Marco Pierre White	82 Addison Road Holland Park London W14 8ED	Ordinary	1 00	100	1 00	100 00
						Total	100 00

Signature  Date 25 / 03 / 15