

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

07944735

Name of Company

(a) Insert full name of
company

Ferryboat Inn Howden Limited

(b) Insert full name(s) and
address(es)

We **Andrew James Nichols &
John William Butler
of Redman Nichols Butler
Maclaren House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **31 March 2014**

Signed

Date 1/4/2014

**Presenter's name, address
and reference (if any)**

NB This must be files with the Registrar within 5 bus

For Official Use

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***A3513BIA*
03/04/2014
COMPANIES HOUSE**

#273

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Ferryboat Inn Howden Limited**
on 31 March 2014, the date of the creditors' voluntary
liquidation.

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name:

Signed:

Date:



31-3-14

Statement of affairs as at 31 March 2014

	<u>Book value</u> £	<u>Estimated to realise</u> £
Assets specifically pledged		
None	0	0
Surplus re assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of accountants	1,637	1,637
Cash in hands of agents	1,440	1,440
	3,077	3,077
Estimated total assets for preferential creditors	3,077	3,077
Preferential creditors		
None	0	0
Estimated surplus/(deficit) as regards preferential creditors		3,077
Debts secured by a floating charge		
None	0	0
Estimated surplus/(deficit) as regards floating charge holder		3,077
Non-preferential claims		
Trade creditors - per attached list		60,437
Estimated surplus/(deficit) as regards unsecured creditors		(57,360)
Issued and called up capital		1
Estimated total surplus/(deficit) as regards members		<u>£(57,361)</u>

Statement of affairs as at 31 March 2014**Trade unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	6,708 14
CAB Travel Ltd	Carlisle House Carlisle Street goole DN14 5DS	39,400 00
C Bruce	76 Western Road Goole DN14 6QL	1 00
Apple Vending & Catering Services Ltd t/a York Coffee Systems	Unit 8 Innovation Square Green Lane Industrial Estate Featherstone WF7 6NX	244 31
Beaucare Medical	Hornbeam Square West Hornbeam Park Harrogate HG2 8PA	294 06
BT	Durham DH998 1BT	23 62
Companies House	Crown Way Cardiff CF14 3UZ	1 00
Flogas Britain Ltd	Rayns Way Watermead Business Park Syston Leicester LE7 1PE	248 36
H&P Fine Foods	54 Sutton Road Tadcaster LS24 9HJ	48 43
Michael & Holdsworth Ltd	Manchester Road Tideswell Derbyshire SK17 8LN	3,474 18
M&J Seafoods	3-5 Faraday Road Rabans Lane Industrial Estate Aylesbury HP19 8RY	104 93
Molson Coors		192 00
Netherthorpe Fresh Produce	York House Ulley Lane Aston Sheffield S26 2DR	312 13
Npower	PO Box 583 Hull HU5 1YU	7,684 82

Statement of affairs as at 31 March 2014**Trade unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Turner & Price Ltd	Wiltshire Road Hull HU4 6PD	404 57
York Coin Leisure Ltd	Units 4&9 Roland Court Huntington Road York YO32 9PW	468 00
Yorkshire Water	PO Box 52 Bradford BD3 7YD	446 04
East Riding of Yorkshire Council	County Hall Beverley HU17 9BA	381 56
		<u>60,437 15</u>

Ferryboat Inn Howden Limited

Notes to the statement of affairs as at 31 March 2014

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 Gilbert Baitson, auctioneers and valuers, have, on behalf of the company, sold some kitchen equipment. They hold the proceeds which will be transferred to the liquidation estate
- 4 A debt from a former customer of the company has been collected and is held in the Redman Nichol Butler client account
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way