

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

To the Registrar of Companies

For Official Use

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Company Number

07952923

Name of Company

Wallingford Arms Ltd

I / We
 Stephen Lancaster
 Osborne House
 77 The Boulevard
 Tunstall
 Stoke on Trent
 ST6 6BD

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 March 2014

Signed



Date

05 March 2014

Premier Business Recovery Ltd
 Osborne House
 77 The Boulevard
 Tunstall
 Stoke on Trent
 ST6 6BD

Ref WAL099/SPL/AWR/LB/JR

Insolv

**For Official Use**

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 07/03/2014 #17
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wallingford Arms Ltd

on the 5 March 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 Charlotte Turner

Signed CTurner

Dated 5.4.14.

Wallingford Arms Ltd
Statement Of Affairs as at 5 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature C. Turner Date 5-3-14

Wallingford Arms Ltd
Statement Of Affairs as at 5 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors (Estimated)	31,797 11
HMRC VAT (Estimated)	18,433 00
	50,230 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(50,230 11)
Estimated deficiency/surplus as regards creditors	(50,230 11)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(50,330 11)

Signature C Turner Date 5.3.14

Premier Business Recovery Ltd
 Wallingford Arms Ltd
 B - Company Creditors

Key	Name	Address	£
CBRIT	British Gas	PO Box 4805, WORTHING, BN11 9QW	11,448 31
CSOCR	South Oxfordshire Council (Rates)	Benson Lane, Crownmarsh Gifford, Wallingford, Oxfordshire, OX10 8ED	17,544 00
CTWL	Thames Water	Thames Water Utilities Limited, Clearwater Court, Vastern Road, Reading, RG1 8DB	2,152 80
CTGAP	Total Gas & Power	PO Box 336, Redhill, Surrey, RH1 1FW	652 00
CVAT	HM Revenue & Customs - VAT	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	18,433 00
RT00	Charlotte Turner	19 Barber Close, Littlemore, Oxford, OX4 4GF	0 00
6 Entries Totalling			50,230 11

Signature Turner S 3 14

Premier Business Recovery Ltd
Wallingford Arms Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Charlotte Turner	19 Barber Close, Littlemore, Oxford, OX4 4GF	0	100	0	100
1	Entries Totalling					100

Signature Charlotte S. 3.3.14