

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

07953616

Name of Company

The Horns (Rownhams) Limited

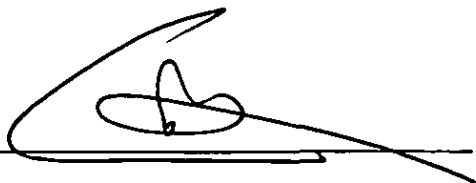
I / We

Kelly Mitchell, 30 Oxford Street, Southampton, SO14 3DJ

Carl Jackson, 30 Oxford Street, Southampton, SO14 3DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2014

Signed



Date 20 February 2014

Quantuma LLP T/A Quantuma Restructuring
30 Oxford Street
Southampton
SO14 3DJ

Ref HOR0090/KM/CJ/RW/HB

For Official Use

THURSDAY



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27/02/2014

#56

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Horns (Rownhams) Limited

on the 19 February 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 LOUISE BOULTON

Signed 

Dated 19 2 . 14

The Horns (Rownhams) Limited
Statement Of Affairs as at 19 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Furniture & Equipment	3,998 00	3,000 00
Stock		1 00
Goodwill		2,000 00
Estimated total assets available for preferential creditors		5,001 00

Signature h. Ballon Date 19 2 14

The Horns (Rownhams) Limited
Statement Of Affairs as at 19 February 2014

A1 - Summary of Liabilities

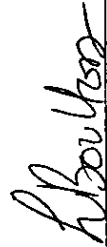
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,001 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,001 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,001 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,001 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,001 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,001 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	47,376 00
Lloyds Bank Plc	1 00
HMRC - VAT	45,556 00
HMRC - NIC/PAYE	14,707 00
	107,640 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(102,639 00)
Estimated deficiency/surplus as regards creditors	(102,639 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(102,641 00)

Signature  Date 19-2-14

**Quantuma LLP T/A Quantuma Restructuring
The Horns (Rownhams) Limited
B - Company Creditors**

Key	Name	Address	£
CB01	Mr Geoff Betteridge	c/o Hadfield & Co Solicitors, 1 Central Avenue, Welling, Kent, D16 3AX	4,127 00
CC01	Coastline Produce Limited	Units 5-10 Airfield Way, Airfield Ind Estate, Christchurch, Dorset, BH23 3PE	2,932 00
CE01	Enterprise Inns	3 Monkspath Hall Road, Solihull, West Midlands, B90 4SJ	1 00
CH02	HM Revenue & Customs	Room BP3202, Warkworth House, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	14,707 00
CH03	HM Revenue & Customs	Late Stage Debt Resolution, HMRC, DMB 461, BX5 5AB	45,556 00
CL01	Lloyds Bank Plc	Newport Branch, 22 St Thomas Square, Newport, Isle Of Wight, PO30 1SQ	1 00
CN01	N Power	Po Box 263, Leeds, LS14 9AN	5,125 00
CO01	Oileco	Northampton Road, Blisworth, NN7 3DR	101 00
CP01	PRS	c/o CSL, The Old Court House, High Street, Whitchurch, HP22 4JS	353 00
CP02	PPL	1 Upper James Street, London, W1F 9DE	278 00
CS01	South Coast Insurance	375 Bitterne Road, Bitterne Village, Southampton, SO18 5RR	111 00
CS02	Southern Water	PO Box 41, Worthing, West Sussex, BN13 3NZ	312 00
CT01	Test Valley Borough Council	Revenue Services, Beech Hurst, Weyhill Road, Andover, SP10 3AJ	968 00
CT02	Test Valley Borough Council	c/o Ross & Roberts Civil Enforcement, PO Box 199, Erith, DA8 9FP	31,061 00
CT03	Total Energy Gas Supplies	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	1,237 00
CW01	Waltet Materials Limited	Unit 4 Andes Road, Nursling Ind Estate, Southampton, SO16 0YZ	770 00
16 Entries Totalling			107,640.00

Signature



Quantuma LLP T/A Quantuma Restructuring
The Horns (Rownhams) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB01	Mrs Louise Boulton	c/o 21 Southampton Street, Southampton, SO15 2ED	0	1	0	1
HB02	Mr Martin Boulton	c/o 21 Southampton Street, Southampton, SO15 2ED	0	1	0	1
2 Entries Totalling						2

Signature 