

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

07997583

Name of Company

(a) Insert full name of
company

The Turks Head (Heighington) Limited

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

We **Mark Reid Neumegen and
Andrew James Nichols of /
Redman Nichols Butler
Normanby Gateway,
Lysaghts Way, Scunthorpe,
DN15 9YG**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **3 March 2015**

Signed

Date

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

For Official Use

Liquidation Section

THURSDAY



A42IH60Z
05/03/2015
COMPANIES HOUSE
#345

NB This must be files with the Registrar within 5 business days of th

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **THE TURKS HEAD
(HEIGHINGTON) LIMITED** on the **3 MARCH 2015**, 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: CHRISTOPHER NEIL RAGHTON

Signed: *Christopher Neil Rughton*

Date: *3rd MARCH 2015*

Statement of affairs as at 3 March 2015

	Book value	Estimated to realise
	£	£
Assets specifically pledged		
None	0	0
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of card company	600	600
Cash at bank	409	409
Cash in hands of agents	2,900	2,900
Total assets not specifically pledged	3,909	3,909
Estimated total assets for preferential creditors		3,909
Preferential creditors		
None	0	0
Estimated surplus/(deficit) as regards preferential creditors		3,909
Debts secured by a floating charge		
None	0	0
Estimated surplus/(deficit) of assets for non-preferential creditors		3,909
Non-preferential claims		
Trade and other creditors - per attached list	34,197	
Estimated surplus/(deficit) as regards unsecured creditors		(30,288)
Issued and called up capital	100	
Estimated total surplus/(deficit) as regards members		£(30,388)

CD

The Turks Head (Heighington) Limited

Notes to the statement of affairs

- 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 There are no chattel assets belonging to the company other than a television. The director owns the large part of the chattel assets located at the premises, via an agreement with the Landlord and the company has no interest in those assets. However, the director, Chris Broughton has made an offer for any assets that the company may own, if any, and including the television, the right to use the name or similar name, The Turks Head, and any goodwill for £3,600. Agents for the company CJM Asset Management of Scunthorpe, are holding £2,900 in respect of the director's offer. A duly appointed liquidator will consider the offer
- 4 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

CRS

The Turks Head (Heighington) Limited

Statement of affairs as at 3 March 2015

Secured creditors

Name:	Address:	Amount (£).	Date of creation of security:	Nature of security.
None				

CB

The Turks Head (Heighington) Limited**Statement of affairs as at 3 March 2015****Preferential creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
NONE		0 00
Total		0 00



The Turks Head (Heighington) Limited

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Statement of affairs as at 3 March 2015**Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
H M Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	29,643 11
BDCMA Limited	Mercury House Foxby Lane Gainsborough	1 00
Chris Broughton	c/o 16 High Street Heighington Lincoln	4,000 00
Biffa Waste Services Limited	Coronation Road Cressex High Wycombe Buckinghamshire HP12 3TZ	552 00
Total		34,197 11

CRS