

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

08024804

Name of Company

The Whitehouse Hotel Llandudno Limited

We

Dean Watson, 340 Deansgate, Manchester, M3 4LY

Gary N Lee, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 15 January 2015

Signed

Date

15 January 2015

Begbies Traynor (Central) LLP
 340 Deansgate
 Manchester
 M3 4LY

Ref TH441CVL/DW/GNL/KBB/DAJ

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Insolvency Se

WEDNESDAY



Statement of Affairs

Statement as to affairs of

The Whitehouse Hotel Llandudno Limited

on the 15 January 2015 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

PAUL LANGSHAW

Signed

VJ

Dated

15/1/15

The Whitehouse Hotel Llandudno Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Cash at Bank	2,500 00	2,500 00
Estimated total assets available for preferential creditors		2,500 00

Signature fy

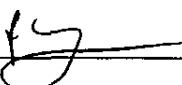
Date 15/1/15

The Whitehouse Hotel Llandudno Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	2,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,500 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	34,800 00
HMRC (VAT)	59,000 00
	93,800 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(91,300 00)
Estimated deficiency/surplus as regards creditors	(91,300 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(91,301 00)

Signature



Date 15/1/15

Begbies Traynor (Central) LLP
The Whitehouse Hotel Llandudno Limited
B - Company Creditors

Key	Name	Address	£
CC00	Conwy County Council	Jacobs Enforcement Agents, 4 Europa Boulevard, Birkenhead, Merseyside, CH41 4PE	0 00
CC01	Christopher Morgan	Commercial Account Manager, Welsh Water, Fortran Road, St Mellons, Cardiff, CF3 0LT	4,000 00
CE00	E on Energy Solutions	Po Box 2010, NG19 GQ	4,300 00
CF00	Fieldion Estates Limited	C/o The Whitehouse Hotel, St Georges Crescent, Llandudno, LL30 2LF	12,500 00
CG00	Gasprom Energy	5th Floor, 27 Quay Street, Manchester, M3 3GY	2,000 00
CH00	HM Revenue & Customs	Insolvency Securities , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	59,000 00
CN00	Finance Department	National Non Domestic Rates, Conwy County Borough Council, Bodlonddeb, Conwy, LL32 8DU	12,000 00
7 Entries Totalling			93,800 00


Signature

Begbies Traynor (Central) LLP
The Whitehouse Hotel Llandudno Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Paul Langshaw	Central Promenade, Llandudno, Conwy, LL30 2LF	0	1	0	1
1	Entries Totalling					1


Signature