

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08030584

(a) Insert full name of company

Name of Company

(a) The George Inn Ashley Limited

(b) Insert full name and addresses

I/We (b)

Martin Richard Buttriss
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 08 April 2014

Signed

Date 8 April 2014

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

F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A35LKA76

A06

11/04/2014

#189

COMPANIES HOUSE

Statement of Affairs

The George Inn Ashley Limited

Statement as to affairs of

The George Inn Ashley Limited

on the 08 April 2014 being a date not more than 14 days before the date of the resolution for winding up

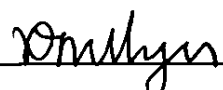
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Debora Tugwell-Milligan

Signed 

Dated 8 April 2014

Signature 

Date 8 April 2014

The George Inn Ashley Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

Cash in Hand

3,500

3,500

Estimated total assets available for preferential creditors

3,500

Signature 

Date 8 April 2014

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A)

3,500

Preferential creditors:

0

Total Preferential Claim

0

Estimated (deficiency) / surplus as regards preferential creditors

3,500

Debts secured by floating charges

0

0

3,500

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Directors' Loan Account

5,000

PAYE/NIC

990

Trade Creditor

517

VAT

33,000

(39,507)

Estimated (deficiency) / surplus as regards non-preferential creditors £

(36,007)

Issued and called up capital

Ordinary

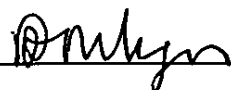
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(1)

Estimated total (deficiency) / surplus as regards members

(36,008)

Signature



Date 8 April 2014

B**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Evivo Limited	The Grimaldi Building, 154 Pentonville Road, London, N1 9JE	£289 41			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£989 66			0
HM Revenue & Customs	Victoria Street, SHIPLEY, West Yorkshire, BD98 8AA	£33,000 00			0
Mrs Debora Tugwell-Milligan	72 High Street, Gretton, Corby, Northamptonshire, NN17 3DF	£5,000 00			0
Oriel Collection Limited	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	£227 81			0
Totals		£39,506 88			0

Signature _____

Date 8 April 2014

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COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Debra Tugwell-Milligan	72 High Street, Greeton, Corby, Northamptonshire, NN17 3DF	Ordinary	1	£1 00
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Signature 

Date 8 April 2014