

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

08059891

(a) Insert full name of
company

Name of Company

(a) **HALF MOON HOTEL ALFORD LIMITED T/A THE HALF MOON
HOTEL**(b) Insert full name(s)
and address(es)I/We (b) **Joseph Gordon Maurice Sadler
Elwell Watchorn & Saxton LLP
Cumberland House, 35 Park Row, Nottingham NG1 6EE**

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 25 June 2014

Signed



Date

25/6/14

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

For Official use	
Liquidation Section	Post Room
	
A3B4VSSG	
A06	30/06/2014 #33
COMPANIES HOUSE	

MONDAY

Statement of affairs

Name of company

**HALF MOON HOTEL ALFORD LIMITED T/A THE HALF
MOON HOTEL**

Company number

08059891

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company**HALF MOON HOTEL ALFORD LIMITED T/A THE HALF MOON HOTEL**
of
470 Hucknall Road
Nottingham
NG5 1FX

(b) Insert date

on the 25 June 2014, the date that the company went into 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 (b) 25 June 2014 the date that the company went into liquidation

Full name David Ernest Dixon

Signed



Dated

25 June 2014

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash on Hand	2,086	2,086
Debtors (Pre-Appointment)	488	0
Stock/Inventory on Hand	6,767	3,400
Available to preferential creditors	9,341	5,486

Signature D E Quinn

Date. 25 June 2014

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
£	£
Estimated total assets available for preferential creditors	5,486
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	5,486
Estimated total assets available for floating charge holders	5,486
Floating Charge Claims	0
Total assets available to unsecured creditors	5,486
Unsecured non-preferential claims	
Banks/Institutions	(215)
HM Revenue and Customs	(112,669)
Trade and Expense Creditors	(52,770)
	(165,653)
Estimated Surplus (Deficiency) Unsecured creditors	(160,167)
Share Capital	
£1 Ordinary Shares	(2)
	(2)
Estimated Surplus (Deficiency) as regards members	(160,169)

Signature



Date 25 June 2014

B COMPANY CREDITORS - HALF MOON HOTEL ALFORD LIMITED T/A THE HALF MOON HOTEL

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	Date security given	Value of security £
Barclaycard	PO Box 3000, Teeside Business Pk Stockton on Tees TS17 6YG	6,726 39			0 00
Barclays Bank Plc	Customer Services, Leicester LE87 2BB	138 96			0 00
Dixon, G (Mr)	2 Temple Close Alford LN13 0PT	4,001 76			0 00
East Lindsey District Council	Business Rates Office, PO Box 20, Manby Park, Louth Lincolnshire LN11 8XN	15,749 50			0 00
Eon Energy Solutions Ltd	Customer Services, PO Box 2010 Nottingham NG1 9GQ	10,961 68			0 00
Eon Energy Solutions Ltd	Customer Services, PO Box 2010 Nottingham NG1 9GQ	11,896 10			0 00
HM Revenue & Customs	5th Floor, Regian House, James Street Liverpool L75 1AD	55,444 00			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	57,225 00			0 00
Keetch Factors Limited	Alexandra Road, Mablethorpe Lincolnshire LN12 1BJ	533 34			0 00
Newtons Accountants Limited	470 Hucknall Road Nottingham NG5 1FX	2,188 00			0 00
RW Stokes & Sons Limited	Mint Lane Lincoln LN1 1UD	712 94			0 00
Santander UK Plc	9 Nelson Street Bradford BD1 5AN	75 55			0 00
The Insolvency Service - Redundancy Payments Office	Redundancy Claims, PO Box 15424 Birmingham B16 6JJ	0 00			0 00

Signature *O E Pinner*

Date 25 June 2014