

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

08061255

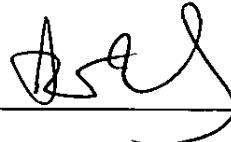
Name of Company

Reliance Inns Ltd

I / We
 Alasdair J Findlay
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 January 2014

Signed



Date 16 January 2014

Findlay James
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

Ref RELIA01/AJF/JOE

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 Insolvency Section | Post Room

TUESDAY



A301U0W9
 21/01/2014 #170
 A16 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Reliance Inns Ltd

on the 16 January 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 BALJINDER SINGH

Signed B

Dated 16/1/14

Reliance Inns Ltd
Statement Of Affairs as at 16 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature  Date 16/1/14

Reliance Inns Ltd
Statement Of Affairs as at 16 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,028 17
Directors	400 00
	33,428 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(33,428 17)
Estimated deficiency/surplus as regards creditors	(33,428 17)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(33,429 17)

Signature  Date 16/1/14

Reliance Inns Ltd
B - Company Creditors

Key	Name	Address	£
RS00	Baljinder Sidhu	West 5, Popes Lane, Ealing, London, W5 4NB	
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	400.00
C101	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0.00
CL00	London Borough Of Ealing	Business Rates, Perceval House, Po Box 1344, Ealing, London, W5 2BY	33,028.17

5 Entries Totalling

33,428.17

Signature