

**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**

08061255

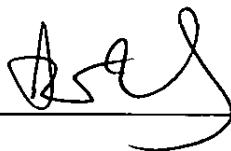
Name of Company

Reliance Inns Ltd

I / We  
Alisdair 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

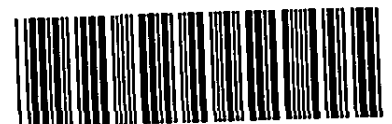
Ref RELIA01/AJF/JOE

**For Official Use**

Insolvency Section

Post Room

TUESDAY



\*A301U0W9\*

A16

21/01/2014

#170

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Reliance Inns Ltd

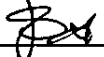
on the 16 January 2014 the date of the resolution for winding up

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## Statement of truth

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

Full Name BALJINDER SINGH

Signed 

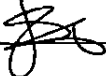
Dated 16/1/14

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Reliance Inns Ltd  
Statement Of Affairs as at 16 January 2014

A - Summary of Assets

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

Signature  Date 16/1/14

Reliance Inns Ltd  
Statement Of Affairs as at 16 January 2014

A1 - Summary of Liabilities

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

Signature



Date

16/1/14

**Reliance Inns Ltd**  
**B - Company Creditors**

Key	Name	Address	£
RS00	Balinder Sidhu	West 5, Popes Lane, Ealing, London, W5 4NB	400 00
CI00	HIM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	HIM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HIM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CL00	London Borough Of Ealing	Business Rates, Percival House, Po Box 1344, Ealing, London, W5 2BY	33,028 17
<b>5 Entries Totalling</b>			<b>33,428.17</b>

Signature

