

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

08087304

Name of Company

Gate Inns & Leisure Limited t/a The Gate Inn

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 18 August 2014

Signed

Date 18 August 2014

Bridgewood Financial Solutions Ltd
 23-24 Westminster Buildings
 Theatre Square
 Nottingham
 NG1 6LG

Ref GATE01C/AJS/TW/TP

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For Official Use	
Insolvency Section	
WEDNESDAY	 *A3EORRO2*
A06	20/08/2014
#219	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Gate Inns & Leisure Limited t/a The Gate Inn

on the 18 August 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

Mary N. G. I. S

Signed

M. N. G. I. S

Dated

18/8/14

Gate Inns & Leisure Limited t/a The Gate Inn
Statement Of Affairs as at 18 August 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 <u>M.N.015</u>	Date <u>18/8/14</u>	

Gate Inns & Leisure Limited t/a The Gate Inn
Statement Of Affairs as at 18 August 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	18,320 00
Director - Mark Nicholls	500 00
HM Revenue & Customs - PAYE	10,000 00
HM Revenue & Customs - VAT	12,000 00
	40,820 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(40,820 00)
Estimated deficiency/surplus as regards creditors	(40,820 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
Estimated total deficiency/surplus as regards members	(40,920 00)

Signature

M. N. 6115

Date

18/8/14

**Bridgewood Financial Solutions Ltd
Gate Inns & Leisure Limited t/a The Gate Inn
B - Company Creditors**

Key	Name	Address	£
CE00	E ON	PO Box 123, Nottingham, NG1 6HD	2,000 39
CE01	E ON	PO Box 123, Nottingham, NG1 6HD	1,135 66
CH00	HMRC - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	12,000 00
CH01	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	10,000 00
CN00	North West Leicestershire Council	Council Offices, Whitwick Road, Coalville, Leicestershire, LE67 3FJ	12,411 00
CN01	North West Leicestershire Council	Council Offices, Whitwick Road, Coalville, Leicestershire, LE67 3FJ	2,689 37
CN02	Mark Nicholls	13 Burns Road, Daventry, NN11 9AX	500 00
CW00	Willishee's Skip Hire	Shades Farm Brethby, Burton on Trent, DE15 0RD	83 58
8 Entries Totalling			40,820.00