

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number**08115105****The Horse and Groom Inn Limited**

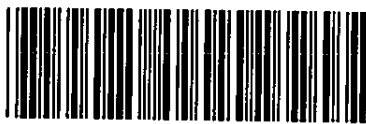
We,
Duncan Beat
Baker Tilly Restructuring and Recovery LLP
75 Springfield Road
Chelmsford
CM2 6JB

Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate, Chandlers Ford
Eastleigh
Hampshire
SO53 3TZ

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
10 March 2015

Signed
Duncan Beat

Dated 10 March 2015
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate, Chandlers Ford
Eastleigh
Hampshire
SO53 3TZ
Ref DRB\AJR\UG\1069519\

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TUESDAY	
A22	*A43D4VAH* 17/03/2015 #94 COMPANIES HOUSE

Statement of Affairs
THE HORSE AND GROOM INN LIMITED

Statement as to affairs of The Horse and Groom Inn Limited

on the 10th day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

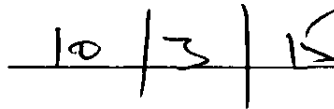
I believe that the facts stated in this Statement of Affairs are true

Full Name Bernard Lawson

Signed

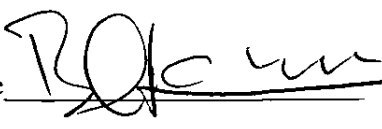


Dated



A - SUMMARY OF ASSETS

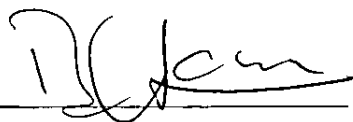
	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Fixtures and Fittings	Uncertain	6,250
Prepayments	3,115	Nil
Available to preferential creditors	<u>3,115</u>	<u>6,250</u>

Signature  Date 6/3/15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		6,250
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>6,250</u>
Estimated total assets available for floating charge holders		<u>6,250</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		6 250
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(90,437)	
Trade and Expense Creditors	(29 678)	
		<u>(120,115)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(113,865)</u>
Share Capital		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(113,965)</u></u>

Signature



Date

10/3/15

B COMPANY CREDITORS - THE HORSE AND GROOM INN LIMITED

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 £
H M Revenue & Customs- ICHU	Rm BP3202, Warkworth House, Benton Park View Longbenton NE98 1ZZ	0 00			0 00
HM Customs & Excise	Durrington Bridge House, Barrington Road Worthing West Sussex BN12 4SE	26,704 88			0 00
Olleco Cymru (Wales)	New Quay Road, Stephenson St Industrial Estate Newport NP19 4PL	2,411 97			0 00
Penguins UK Associates Ltd	Spectrum House, Dunstable Road, Redbourn, St Albans Hertfordshire AL3 7PR	78,599 21			0 00
The French Garden Bristol Limited	Unit 47 Wholesale Fruit Centre, St Phillips, Bristol BS2 0YH	561 40			0 00
The Rudloe Hotel Limited	Spectrum House, Dunstable Road, Redbourn, St Albans Hertfordshire AL3 7PR	9,165 13			0 00
The Talbot Hotel (Ripley) Limited	c/o Baker Tilly Restructuring & Recovery LLP, Highfield Court, Tollgate, Eastleigh Hampshire SO53 3TZ	2,672 22			0 00

RJ Cum

10/3/15

C SHAREHOLDERS - THE HORSE AND GROOM INN LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Marco Pierre White	82 Addison Road Holland Park London W14 8ED	Ordinary	1 00	100	1 00	100 00
						Total:	100.00

Signature R. Glover Date 10/3/16