

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

08154846

Name of Company

The Nags Head (Castle Donington) Limited t/a The Nags Head

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 12 May 2014

Signed

Date

12 May 2014

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

Ref THEN03C/AJS/TW/CL

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 Insolvency Section | Post Room

TUESDAY



A07

13/05/2014

#26

Statement of Affairs

Statement as to affairs of

The Nags Head (Castle Donington) Limited t/a The Nags Head

on the 12 May 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

Claudia Luisa Brown

Signed

C Brown

Dated

12 May 2014.

The Nags Head (Castle Donington) Limited t/a The Nags Head
Statement Of Affairs as at 12 May 2014

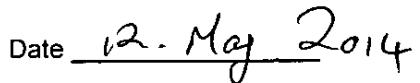
A - Summary of Assets

| 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



The Nags Head (Castle Donington) Limited t/a The Nags Head
 Statement Of Affairs as at 12 May 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 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 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 | |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 22,553 41 |
| Directors | 30,000 00 |
| HMRC - PAYE & NIC | 2,336 83 |
| HMRC - VAT | 12,337 63 |
| | 67,227 87 |
| ● Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (67,227 87) |
| ● Estimated deficiency/surplus as regards creditors | (67,227 87) |
| Issued and called up capital | |
| Ordinary Shareholders | (2 00) |
| | (2 00) |
| Estimated total deficiency/surplus as regards members | <u>(67,225 87)</u> |

Signature C Brown Date 12. May 2014

**Bridgewood Financial Solutions Ltd
The Nags Head (Castle Donington) Limited t/a The Nags Head
B - Company Creditors**

| Key | Name | Address | £ |
|-----------------------------|----------------------|--|------------------|
| CB00 | British Gas | PO Box 254, Camberley, Surrey, GU15 3YH | 40 00 |
| CB01 | BES Commercial Gas | Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX | 671 03 |
| CB02 | Claudia Brown | 90 Park Lane, Castle Donington, Derby, DE74 2JG | 30,000 00 |
| CD00 | Deltaflia Limited | Stratford Industrial Park, Gilroyd Lane, Dodworth, S75 3EJ | 4,644 55 |
| CH00 | HSBC | 13 Market Street, Castle Donington, Derbyshire, DE74 2JD | 8,075 05 |
| CH01 | HMRC - PAYE | National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ | 2,336 83 |
| CH02 | HMRC - VAT | 5th Floor, Regan House, James Street, Liverpool, L75 1AD | 12,337 63 |
| CO00 | Owen Taylor & Sons | 27 Main Road, Leabrooks, Alfreton, DE55 1LA | 5,140 98 |
| CS00 | Severn Trent Water | PO Box 5310, Coventry, CV3 9FJ | 378 11 |
| CZ00 | Zest Produce Limited | Unit 3a, Old Hall Mill Business Park, Little Eaton, Derby, DE21 5EJ | 3,603 69 |
| 10 Entries Totalling | | | 67,227 87 |

Signature F. Brown

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