

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

To the Registrar of Companies

For Official Use

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Company Number

08154846

Name of Company

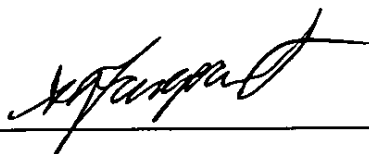
The Nags Head (Castle Donington) Limited t/a The Nags Head

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



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A07

13/05/2014

#26

COMPANIES HOUSE

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

CAROLINA LUISA BROWN

Signed

L 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 £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 12. May 2014

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 -	
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
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	(67,225 87)

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 Lan, Castle Donnington, Derby, DE74 2JG	30,000 00
CD00	Delitalia Limited	Strafford 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, Regian 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 