

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

08200488

Name of Company

The Tatton Arms Limited

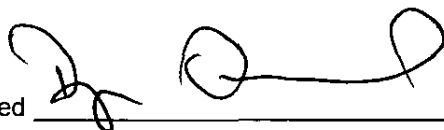
I / We

Dylan Quail

Paul W Barber

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 August 2014

Signed



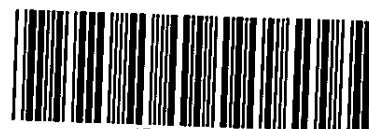
Date 29 August 2014

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref TH410CVL/DAQ/PB/RM/NXM

Insolvent

For Official Use



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02/09/2014

#127

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

The Tatton Arms Limited

on the 29 August 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

MICHAEL JAMES MCHUGHT

Signed

M. Mchugt

Dated

29-8-2014

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The Tatton Arms Limited  
Statement Of Affairs as at 29 August 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>		
Cash at Bank	650 00	650 00
Stock	2,950 00	2,950 00
Debtor	600 00	600 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,200 00</b>

Signature  Date 29-8-2014

The Tatton Arms Limited  
Statement Of Affairs as at 29 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,200 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	4,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,200 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	17,654 00
HM Revenue & Customs - VAT	9,758 00
HM Revenue & Customs - PAYE	1,613 00
V Connaughton	7,000 00
	36,025 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(31,825 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(31,825 00)
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(31,825 00)

Signature



Date

29-8-2014

**Begbies Traynor (Central) LLP**  
**The Tatton Arms Limited**  
**Register of Shareholders**

Key	Name	Pref	No of Shares Ordinary	Other	Total
HK00	Mr J M Kennedy 32a Boothshill Road Lymm Cheshire WA13 0DL	0	1	0	1
HS00	Synchronised Finance Limited 2 Friars Close Bowdon Altrincham WA14 3FB	0	1	0	1
<b>2 Entries Totalling</b>		<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>

Signature \_\_\_\_\_

**Begbies Traynor (Central) LLP**  
**The Tatton Arms Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CF00	Fresh Start Scott House 114 Higher Green Lane Astley Manchester M29 7JB	104 00
CJ00	JM Kennedy Ltd 32a Boothshill Road Lymm Cheshire WA13 0DL	10,750 00
CN01	Npower Direct Ltd (Gas) 600 600 3651 Radcliffe House Blenheim Court Solihull West Midlands B91 2AA	1,782 00
CN02	Npower (Electric) 7971 122 330 Blackpole Road Worcester WR4 9ZX	2,614 00
CT00	Trafford Council	2,403 00
CU00	United Utilities 421 076 7178 PO BOX 459 Warrington WA55 1WB	1 00
<b>6 Entries Totalling</b>		<b>17,654 00</b>

@ - Denotes associate creditor

Signature \_\_\_\_\_