

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

08200488

Name of Company

The Tatton Arms Limited

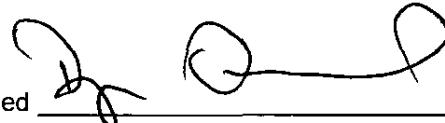
I / We

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

Insolven

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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

Statement of truth

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

Full Name

MICHAEL JAMES MCHUGH

Signed

M. McHugh

Dated

29-8-2014

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	650 00	650 00
Stock	2,950 00	2,950 00
Debtor	600 00	600 00
Estimated total assets available for preferential creditors		4,200 00

Signature



Date 29-8-2014

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	4,200 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(31,825 00)
Estimated deficiency/surplus as regards creditors	(31,825 00)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(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		Other	Total
			Ordinary			
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
2 Entries Totalling		0	2		0	2

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
6 Entries Totalling		17,654 00

@ - Denotes associate creditor

Signature _____