

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**

08204600

**Name of Company**

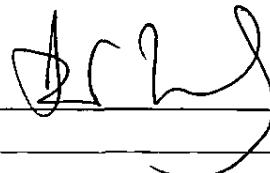
The White Hart Stow Limited T/A The White Hart Hotel

I / We

Alasdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 28 January 2015

Signed



Date 28 January 2015

Findlay James  
 Saxon House  
 Saxon Way  
 Cheltenham  
 GL52 6QX

Ref WHITE11/AJF/KB

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**  
 Insolvency Section | Post Room

THURSDAY



\*A40L9ZC2\*

05/02/2015

#29

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The White Hart Stow Limited T/A The White Hart Hotel

on the 28 January 2015 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



Signed

MARK IAN VAMPLE

Dated

28/1/15

The White Hart Stow Limited T/A The White Hart Hotel  
Statement Of Affairs as at 28 January 2015

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>		
Stock	1,500 00	1,500 00
<b>Estimated total assets available for preferential creditors</b>		1,500 00

Signature



Date 28/1/15

The White Hart Stow Limited T/A The White Hart Hotel  
 Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,500 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>1,500 00</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	1,500 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>1,500 00</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>1,500 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>1,500 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	500 00
Natwest Bank Plc	22,464 65
HMRC - PAYE/NIC	30,606 81
HMRC - Corporation Tax	200 00
HMRC - VAT	76,446 66
	<b>130,218 12</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors  (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(128,718 12)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(128,718 12)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(128,818 12)</b>

Signature

Moore Date 28/1/15

**The White Hart Stow Limited T/A The White Hart Hotel**  
**B - Company Creditors**

Key	Name	Address	£
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	200 00
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	30,606 81
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	76,446 66
RM00	Mr Mark Vance	Sunset View, Evesham Road, Stow On The Wold, Gloucestershire, GL54 1EJ	500 00
CN02	Nat West Bank - One Card	151 High Street, Guildford, Surrey, GU1 3AH	5,000 00
CN01	Nat West Bank Plc	151 High Street, Guildford, Surrey, GU1 3AH	7,449 36
CN00	Natwest Bank Plc	151 High Street, Guildford, Surrey, GU1 3AH	10,015 29
<b>7 Entries Totalling</b>			<b>130,218.12</b>

Signature Mark Vance