

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

08261664

Name of Company

The Fox Inn (Thrapston) Limited t/a Fox Inn

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 19 February 2015

Signed

Date 19 February 2015

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

Ref THEF01C/AJS/TW/TP

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

For Official Use

Post Room

WEDNESDAY



A420GHF5

A06

25/02/2015

COMPANIES HOUSE

#303

Statement of Affairs

Statement as to affairs of

The Fox Inn (Thrapston) Limited t/a Fox Inn

on the 19 February 2015 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 D GREEN

Signed D Green

Dated 19 - 2 - 2015

The Fox Inn (Thrapston) Limited t/a Fox Inn
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock		Uncertain
Estimated total assets available for preferential creditors		Nil

Signature D Green Date 19-2-15

The Fox Inn (Thrapston) Limited t/a Fox Inn
Statement Of Affairs as at 19 February 2015

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	NIL
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	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,924 85
Directors	360 00
HMRC - PAYE & NIC	275 26
HMRC - VAT	3,131 45
	18,691 56
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(18,691 56)
Estimated deficiency/surplus as regards creditors	(18,691 56)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(18,693 56)

Signature D Green Date 19-2-15

**Bridgewood Financial Solutions Ltd
The Fox Inn (Thrapston) Limited t/a Fox Inn
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays	Leicester, LE87 2BB	0 00
CC00	CNG	2 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EL	1,248 37
CE00	East Northamptonshire Council	(Business Rates), Cedar Drive, Thrapston, Northamptonshire, NN14 4LZ	10,522.00
CG00	David Green	The Fox Inn, 69 High Street, Thrapston, NN14 4JJ	360 00
CH00	HMRC - PAYE	DMB 410, BX5 5AB	201 01
CH01	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,131 45
CH02	HMRC - NI	National Insurance, Contributions and Employer Office, Self Employment Services, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	74 25
CN00	Npower	PO Box 583, Hull, HU5 1YU	3,154 48
8 Entries Totalling			18,691.56