

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

08279726

Inn2Inns Ltd

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 15
July 2015



Signed

Christopher David Horner

Dated 15 July 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref I2499

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



A4C5OG6X

A22

22/07/2015

#40

COMPANIES HOUSE

Statement of Affairs

INN2INNS LTD

Statement as to affairs of Inn2Inns Ltd

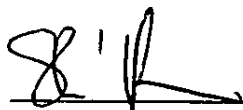
on the 15th day of July 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Stephen I'anson

Signed



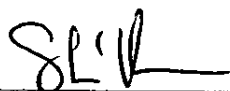
Dated

15/JULY 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	<u>0</u>	<u>0</u>

Signature



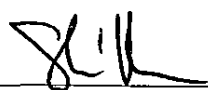
Date

15th JULY 2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(28,000)	
HM Revenue and Customs	(33,000)	
Trade and Expense Creditors	(23,365)	
		(84,365)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(84,365)
Share Capital		
Ordinary Shares	(1)	(1)
Estimated Surplus (Deficiency) as regards members		(84,366)

Signature



Date

15TH July 2015

B COMPANY CREDITORS - INN2INNS LTD

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Barclays Bank Plc	The Insolvency Team Leicester LE87 2BB	1 00			0 00
CNG	CNG House, 5 Victoria Avenue Harrogate HG1 1EQ	5,363 55			0 00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View Newcastle upon Tyne NE98 1ZZ	13,000 00			0 00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View Newcastle upon Tyne NE98 1ZZ	20,000 00			0 00
Middlesbrough Council	PO Box 500 Middlesbrough TS1 9FT	18,000 00			0 00
Red Marshall Inns	The Ship, Church Lane, Red Marshall Stockton on Tees TS21 1EP	20,000 00			0 00
Stephen I'anson	44 High Stell, Middleton St George Darlington DL2 1UW	8,000 00			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00

C SHAREHOLDERS - INN2INNS LTD

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share held £	Number of shares held £	Amount per share called up £	Total amount called up £
	Stephen I'anson	44 High Steil Middleton St George Darlington DL2 1UW	Ordinary Shares	1 00	1	1 00	1 00
						Total	1 00

Signature SLI Date 15/7/2015