

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

Company Number

08313852

Name of Company

The Norfolk Arms Hotel Limited

I / We

Jeremy Bleazard, Premier House, Bradford Road, Cleckheaton, BD19 3TT

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 March 2015

Signed

Date 09 March 2015

XL Business Solutions Ltd
 Premier House
 Bradford Road
 Cleckheaton
 BD19 3TT

Ref 1300/JNB/GH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Statement

WEDNESDAY



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A33

11/03/2015

#164

COMPANIES HOUSE

Statement of affairs

Name of Company The Norfolk Arms Hotel Limited	Company number 08313852

(a) Insert name and address
of registered office of the
company

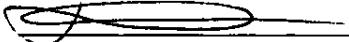
(b) Insert date

Statement as to the affairs of (a) The Norfolk Arms Hotel Limited ,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 9 March 2015, the date that the company entered Liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 9 March 2015 the date that the company entered Liquidation

Full name Nicola Smith

Signed 

Dated 9/3/15

The Norfolk Arms Hotel Limited
Statement Of Affairs as at 9 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Leasehold Improvements	12,143 00	
Wet Stock	500 00	500 00
Cash at Bank	2,000 00	2,000 00
Estimated total assets available for preferential creditors		2,500 00

Signature

Date

9/3/15

The Norfolk Arms Hotel Limited
Statement Of Affairs as at 9 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
£	NIL
	2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,070 53
P Smith	12,500 00
Directors	2,000 00
Inland Revenue	9,000 00
Customs & Excise	17,000 00
	54,570 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(52,070 53)
Estimated deficiency/surplus as regards creditors	(52,070 53)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(52,072 53)

Signature  Date 9/3/15

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XL Business Solutions Ltd
 The Norfolk Arms Hotel Limited
 B - Company Creditors

Key	Name	Address	£
CB00	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	7,000 00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	17,000 00
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	9,000 00
CL00	Late Rooms	The Peninsula, Victoria Place, Manchester, M4 4FB	1,105 68
CR00	Rentokil Specialist Hygiene	Credit Control, PO Box 4976, Dudley, DY1 4TA	1,810 80
CS00	Sheffield Council	PO Box 1310, Sheffield, S1 1UY	3,476 00
CS01	N Smith	Barley Spring, Kirby Lane, Chapeltown, Sheffield	2,000 00
CS02	P Smith	Barley Spring, Kirby Lane, Chapeltown, Sheffield	12,500 00
CW00	Windsor Foodservice	Cortonwood Drive, Brampton, Barnsley, S73 0UF	678 05
9 Entries Totalling			54,570 53

9 Entries Totalling

Signature : 9/3/15