

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**

08314203

**Name of Company**

Ingle Inns Limited

I/We  
 Stephen Lancaster  
 Osborne House  
 77 The Boulevard  
 Tunstall  
 Stoke on Trent  
 ST6 6BD

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 08 April 2014

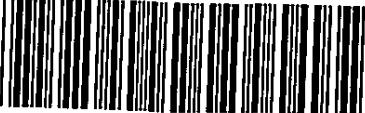
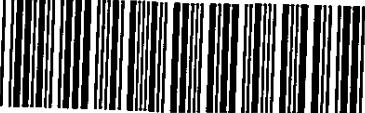
Signed

Date 08 April 2014

Premier Business Recovery Ltd  
 Osborne House  
 77 The Boulevard  
 Tunstall  
 Stoke on Trent  
 ST6 6BD

Ref ING104/SPL/AWR/LB/JR

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<b>For Official Use</b>	
 <b>FRIDAY</b>	<b>A08</b>  <b>A35LKFJ</b> <b>11/04/2014</b> <b>#243</b> <b>COMPANIES HOUSE</b>

**Statement of Affairs**

Statement as to affairs of

Ingle Inns Limited

on the 8 April 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

Alan Ingle

Signed



Dated

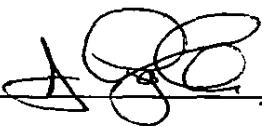
8<sup>th</sup> April 2014

Ingle Inns Limited  
Statement Of Affairs as at 8 April 2014

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>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date

8<sup>th</sup> April 14

Ingle Inns Limited  
Statement Of Affairs as at 8 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<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>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors (Estimated)	31,058 79
HMRC PAYE (Estimated)	2,646 20
HMRC VAT (Estimated)	1,349 00
	35,053 99
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(35,053 99)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(35,053 99)</b>
Issued and called up capital	
Ordinary Shares	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(35,153 99)</b>

Signature

Date 8<sup>th</sup> April 14

Premier Business Recovery Ltd  
**Ingle Inns Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Buffa Waste Services	PO Box 645, High Wycombe, HP12 3WF	750 92
CB01	BT	81 Newgate Street, London, EX1C 7AJ	131 40
CB02	British Gas	PO Box 254, Camberley, Surrey, GU15 3YH	17,386 02
CD00	dwf stocktaking limited	42 Meadowfields Dr, York, YO31 9HN	21 00
CH00	HMRC VAS - PAYE	HMR&C VAS, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,646 20
CH01	HMRC - VAT	Debt Management & Customs, National Insolvency Unit, Queens Dock, Liverpool, L73 4AF	1,349 00
CK00	Kirklees Council	Business Rates Section, Civic Centre, Huddersfield, HD1 2NF	
CM00	Michael Holdsworth C/O Thomas Higgins Parnte	Lloyds Chambers, 19-21 Seaview Rd, Wallasey, CH45 4LA	
CM01	Michael Holdsworth Limited	The Mill, Manchester Road, Tideswell, Buxton, SK17 8LN	
CT00	Taskmaster Resources Ltd	8, Leodis Court, David St, Leeds, West Yorkshire, LS11 5JJ	
RI00	Alan Ingle	The Pear Tree, 259 Huddersfield Road, Mirfield, West Yorkshire, WF14 9DL	
<b>11 Entries Totalling</b>			<b>35,053.99</b>

Signature



Premier Business Recovery Ltd  
Ingle Inns Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H100	Alan Ingle	The Pear Tree, 259 Huddersfield Road, Mirfield, West Yorkshire, WF14 9DL	0	100	0	100
1	Entries Totalling			100		

Signature



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