

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

08394089

**Name of Company**

Newcastle Hotel Limited

**I / We**

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 09 June 2014

Signed



Date 09 June 2014

G I A Insolvency Limited  
8A Kingsway House  
King Street  
Bedworth  
Warwickshire  
CV12 8HY

Ref 14017/NRG

**For Official Use**

Insolven

WEDNESDAY



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A09

11/06/2014

#184

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Newcastle Hotel Limited

on the 9 June 2014 the date of the resolution for winding up

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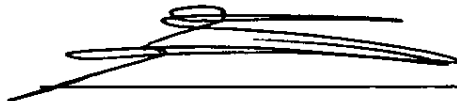
### Statement of truth

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

Full Name

RISH SHARMA

Signed



Dated

9/6/14

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Newcastle Hotel Limited  
Statement Of Affairs as at 9 June 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>		
Book Debts	24,713 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

Newcastle Hotel Limited  
Statement Of Affairs as at 9 June 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
Employee Wage Arrears	800 00	800 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(800 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(800 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(800 00)
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(800 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(800 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	41,467 00	
Employee Wage Arrears	13,600 00	
HM Revenue & Customs - PAYE/NIC	16,689 00	
		71,756 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(72,556 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(72,556 00)
Issued and called up capital		
Ordinary Shareholders	(1 00)	(1 00)
<b>Estimated total deficiency/surplus as regards members</b>		(72,555 00)

Signature \_\_\_\_\_ Date \_\_\_\_\_

**G I A Insolvency Limited**  
**Newcastle Hotel Limited**  
**B - Company Creditors**

Key	Name	Address	£
CE00	E-On Energy	PO Box 2010, Notts, NG1 9EQ	24,686 00
CH00	HM Revenue & Customs ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	16,689 00
CH01	HR Trinity & Co Limited	7 Portland Road, Edgbaston, Birmingham, B16 9HN	2,400 00
CN00	N Power	PO Box 583, Hull, HU5 1YU	7,329 00
CS00	Severn Trent Water	PO Box 5309, Coventry, CV3 9FH	7,052 00
CS01	Mr R Sharma	The Hem, Pattingham Road, Perton, Wolverhampton, West Midlands, WV6 7HD	14,400 00
<b>6 Entries Totalling</b>			<b>72,556.00</b>

Signature \_\_\_\_\_