

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

08515437

Name of Company

M Arnold Consultancy Ltd t/a The Railway Inn

I / ~~We~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(~~x~~) of the above named company attach a statement of the company affairs
as at 13 March 2015

Signed


Date 16th March 2015

Irwin & Company
Station House
Midland Drive
Sutton Coldfield, West Midlands
B72 1TU

Ref MAR005/GI/JDP

Insolvent

TUESDAY



A43D5C15

A29

17/03/2015

#118

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M Arnold Consultancy Ltd t/a The Railway Inn

on the 13 March 2015 the date of the resolution for winding up

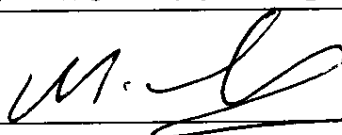
Statement of truth

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

Full Name

MARK ARNOLD

Signed



Dated

13-3-2015

M Arnold Consultancy Ltd t/a The Railway Inn
Statement Of Affairs as at 13 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Trust Account	500 00	500 00
Estimated total assets available for preferential creditors		500 00

Signature



Date

13-3-2015

M Arnold Consultancy Ltd t/a The Railway Inn
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	960 00
HM Revenue & Customs - PAYE & NI	6,000 00
HM Revenue & Customs - VAT	9,000 00
HM Revenue & Customs - Corporation Tax	10,000 00
	25,960 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(25,460 00)
Estimated deficiency/surplus as regards creditors	(25,460 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(25,560 00)

Signature



Date

13-3-2015

Irwin & Company
M Arnold Consultancy Ltd t/a The Railway Inn
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Business Centre, Princess House, Cliftonville Road, Northampton NN1 5AD	9,000 00
CI00	HM Revenue & Customs	Local Compliance Stoke on Trent, S0542, PO Box 29997, Glasgow, G70 6AA	10,000 00
CI01	HM Revenue & Customs	ICHU , Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	6,000 00
CI02	Shenstone Financial Services Ltd	t/a IKN Accountancy, Manley Croft, Sawpits Lane, Little Hay, Lichfield, Staffs WS14 0PX	960 00
4 Entries Totalling			25,960 00



Signature

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