

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

08550504

The Unicorn Inn Richmond Limited

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 18
February 2015



Signed

Christopher David Horner

Dated 18 February 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref U2484

For Official Use

Insolvency Sect | Post Room

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13/03/2015

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COMPANIES HOUSE

Statement of Affairs

THE UNICORN INN RICHMOND LIMITED

Statement as to affairs of The Unicorn Inn Richmond Limited

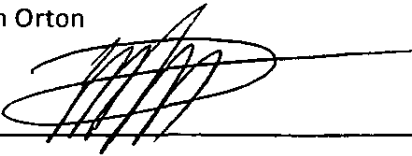
on the 18th day of February 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Shaun Orton

Signed



Dated

18 FEB 15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Stock/Inventory on Hand	1,000	1,000
Available to preferential creditors	<u>1,000</u>	<u>1,000</u>

Signature



Date

18 FEB 15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		1,000
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		1,000
Estimated total assets available for floating charge holders		1,000
Debts secured by floating charge		0
Total assets available to unsecured creditors		1,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(6,833)	
HM Revenue and Customs	(30,009)	
Trade and Expense Creditors	(7,794)	
		(44,636)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(43,636)
Share Capital		
Ordinary Shares	(100)	(100)
Estimated Surplus (Deficiency) as regards members		(43,736)

Signature



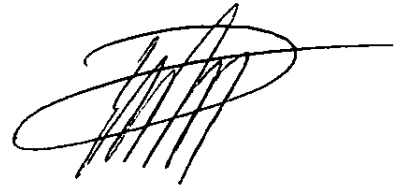
Date

18 FEB 15

B COMPANY CREDITORS - THE UNICORN INN RICHMOND LIMITED

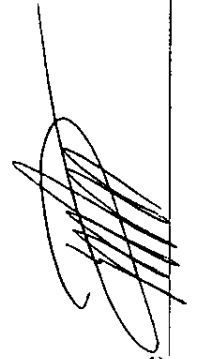
NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
British Telecom	BT Telephone Payment Centre Durham DH98 1BT	166 80			0 00
CRS Systems	59 Carholme Road Lincoln LN1 1ST	187 20			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	25,183 40			0 00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View Newcastle upon Tyne NE98 1YS	3,981 84			0 00
HMRC National Registration Unit	Betting and Gaming, Portculis House, 21 India Street Glasgow G2 4PZ	844 04			0 00
Innerglass Ltd	3 Burdon Drive Peterlee SR8 2JH	74 02			0 00
Ms Ann Orton	c/o The Unicorn Inn, 2 Newbiggin Richmond DL10 4DT	6,833 00			0 00
Opus Energy Ltd	Royal Pavilion, 2 Summerhouse Road Northampton NN3 6BJ	2,697 85			0 00
Richmondshire District Council	Mercury House, Station Road Richmond DL10 4JX	4,000 00			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
UK Theatres Online Ltd	34-36 Orchard Road, Lytham St Annes Lancashire FY8 1P4	180 00			0 00
Yorwaste	Mount View, Standard Way Business Park Northallerton DL6 2YO	487 97			0 00



C SHAREHOLDERS - THE UNICORN INN RICHMOND LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Kerry Lee	c/o The Unicorn Inn 2 Newbiggin Richmond DL10 4DT	Ordinary Shares	1 00	100	1 00	100 00
						Total	100 00



Signature

Date

18 Feb 15