

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

08579702

Name of Company

MAS Hospitality Ltd t/as The Plough Inn

I / We

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2015

Signed



Date

27 March 2015

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref M30/RPG/BC

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Insolvency Section 1 Post Room

WEDNESDAY



A44FLFCY

A08 01/04/2015 #129
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MAS Hospitality Ltd t/as The Plough Inn

on the 27 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 SUSAN MARY LEEK

Signed S. Leek

Dated 27th MARCH 2015

MAS Hospitality Ltd t/as The Plough Inn
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,960 00
Barclays Bank Plc	79 00
HMRC - PAYE Est	5,000 00
HMRC - VAT Est	17,000 00
	27,039 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(27,039 00)
Estimated deficiency/surplus as regards creditors	(27,039 00)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL <u>(27,039 00)</u>

Signature



Date 27/3/15

MAS Hospitality Ltd t/as The Plough Inn
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Fixtures and Fittings	7,595 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date 27/3/15

Arrans Limited
MAS Hospitality Ltd t/as The Plough Inn
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Leicester, LE87 2BB	79 00
CB01	BT	Providence Row, Durham, DH98 1BT	350 00
CC00	Clearsky	840 Ibis Court, Centre Park, Warrington, Cheshire, WA1 1RL	400 00
CF00	Fortress Recycling and Resource Management	Fortress House, Stratford Road, Warwick, CV34 6RA	100 00
CF01	First Data	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	136 00
CH01	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	17,000 00
CH05	Hygienebusters Ltd	Hightfield Farm, B38 0DX	180 00
CH07	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,000 00
CL00	Lichfield District Council	District Council House, Frog Lane, Lichfield, Staffs, WS13 6YY	1,383 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	1,600 00
CP00	PRS for Music	2 Pancras Square, London, N1C 4AG	91 00
CP01	Paymentsense Ltd	401 Westbourne Studios, 242 Acklam Road, London, W10 5JJ	130 00
CS00	South Staffs Water	Green Lane, Walsall, WS2 7PD	590 33
13 Entries Totalling			27,039.33


27/3/15
 Signature