

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

08610879

Name of Company

Stag Inn Rackenford Ltd

I / We

Ian Edward Walker, Balliol House, Southernhay Gardens, Exeter, EX1 1NP

Julie Anne Palmer, 65 St Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2015

Signed  Date 30 April 2015

Begbies Traynor (Central) LLP
Balliol House
Southernhay Gardens
Exeter
EX1 1NP

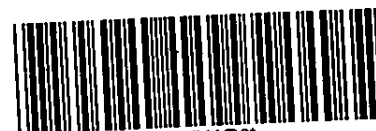
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For Official Use

Insolvency Section

Post Room

SATURDAY



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A33

02/05/2015

#223

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Stag Inn Rackenford Ltd

on the 30 April 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

VICTORIA ANN BRIDGE

Signed

Bridge

Dated

30/04/2015

Stag Inn Rackenford Ltd
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	1,850 00	1,850 00
Estimated total assets available for preferential creditors		1,850 00

Signature Snay Date 30/4/15

Stag Inn Rackenford Ltd
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,850 00
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	800 00
	800 00
Estimated deficiency/surplus as regards preferential creditors	1,050 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,050 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,050 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,050 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,050 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	9,246 00
Employees	800 00
HMRC (PAYE/NI)	480 00
HMRC (VAT)	8,320 00
	18,846 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(17,796 00)
Estimated deficiency/surplus as regards creditors	(17,796 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(17,797 00)

Signature Wendy Date 30/4/2015

Begbies Traynor (Central) LLP
Stag Inn Rackenford Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Air and Ventilation Services	The Watring Hole, Morwell, Tavistock, PL19 8JH	300 00
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	1,458 75
CB01	Barclays Bank	Leicester, LE87 2BB	105 55
CD00	Devon Fuels	Dawlish Road, Exminster, Exeter, EX6 8AA	392 50
CD01	Philip Dennis Foodservice	Mullacott Industrial Estate, Ilfracombe, North Devon, EX34 8PL	137 92
CF00	First Payment Merchant Services	3rd Floor, Norwich House, Knoll Road, Camberley, Surrey, GU15 3SY	0 00
CH00	H M Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	8,800 20
CN00	North Devon Council	Revenues Office, Civic Centre, North Walk, Barnstaple, EX31 1EA	799 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	500 33
CP00	PHS plc	Western Industrial Estate, Caerphilly, CF83 1XH	0 00
CR00	River Media	First Floor Office Suite, 24A Tarran Way North, Moreton, Wirral, CH46 4UA	114 00
CS00	St Austell Brewery	63 Trevarthian Road, St Austell, Cornwall, PL25 4BY	5,051 41
CT00	Taw Valley Business Support	Valley View, Bircham Hill, Burrington, Umberleigh, EX37 9JW	385 92
CT01	True Telecom Ltd	Ground Floor, Lakeview West, Crosswats Business Park, Dartford, Kent, DA2 6QE	0 00
CT02	The National Insurance Fund	Redundancy Payments, PO Box 16685, BIRMINGHAM, B2 2LX	800 00
CV00	Virtual Lease Services Ltd	Dee House, St Davids Park, Ewioe, Flintshire, CH5 3XF	0 00
16 Entries Totalling			18,845.58

Signature *Snape*

Begbies Traynor (Central) LLP
 Stag Inn Rackenford Ltd
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Diane Marie Clark	1 Bidwell Lane, Thorverton, Exeter, EX5 5LJ	0	1	0	1
1 Entries Totalling						1

Signature Uncle