

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99For official use

To the Registrar of Companies

Company Number

08643973

Name of Company

(a) Insert full name of company

(a) Echolake Inns Limited

(b) Insert full name(s) and address(es)

(b) Andrew Dix of LB Insolvency Solutions Limited, Onslow House, 62 Broomfield Road, Chelmsford, Essex, CM1 1SW

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
(c) 29 May 2015

Signed



Date 29/05/15

Presenter's name, address and reference (if any)

For Official Use
Liquidation Section | Post Room

MONDAY



A4808M6G

A15 01/06/2015 #10
COMPANIES HOUSE

Statement of Affairs

ECHOLAKE INNS LIMITED

Company Registration No. 08643973

Statement as to affairs of the above said company on the 29 MAY _____

_____ 20 15 the date of the resolution for winding up

Statement of Truth

I ANDREW MAY _____

of 97 GILLINGHAM ROAD, GILLINGHAM, KENT, ME7 4RS _____

confirm that the several pages exhibited hereto and marked A, A1, B, B1 are to the best of my knowledge and belief a true statement as to the affairs of above named company as at 29 MAY 2015 the date of the resolution for winding up and that the said company carried on business as
PUBLIC HOUSE _____

Signed ad may _____

Dated 29/5/15 _____

A – Summary of Assets

Assets

Assets subject to fixed charge	Book Value £	Estimated to Realise £
Assets subject to floating charge		
Uncharged assets		
THIRD PARTY FUNDS	-	6,000
Estimated total assets available for preferential creditors	£ -	6,000

Signature ad May Date 2015/15

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 6,000
Liabilities	
Preferential creditors.-	
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims	
Estimated deficiency after floating charge where applicable (brought down)	£ 39,454
Estimated deficiency/surplus as regards creditors	£ (33,454)
Issued and called up capital	£ 1
Estimated total deficiency/surplus as regards members	£ (33,455)

Signature Ad Hoc Date 21/5/15

B Company Creditors

NOTE You must identify 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 by creditor	Date security given	Value of security £
AS PER LIST ATTACHED					

Signature John Deasy

Date 22/5/15

Company	Add 1	Add 2	Town	County	Postcode	Amount	Ref
HM Revenue & Customs	5th Floor, Regan House	James Street	Liverpool		L75 1AD	21,245.00	VAT Reg 194 9449 50
HM Revenue & Customs	Debt Management	Room BP3202, Benton Park View	Longbenton	Newcastle Upon Tyne	NE98 1ZZ	10,850.00	PAYE Ref 120FB17259 / 120PE00947107
McGurran & Co	39 High Street		Orpington	Kent	BR6 0JE	1,200.00	
Performing Rights Society Ltd	19 Church Walk		Peterborough	Cambs	PE1 2UZ	978.95	Customer Account No 800123
British Gas Business	c/o Baker Tilly	Salisbury House, 31 Finsbury Circus	London		EC2M 5SQ	5,180.45	Reference 601049614

29/05/15

John