

**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

08676754

Name of Company

Clark Hospitality Limited t/a The Old Hall

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 January 2015

Signed



Date 16 January 2015

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref C0028/KL/WT/HS

Insolvent

TUESDAY



A22

A3ZIM3UJ

20/01/2015

#40

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Clark Hospitality Limited t/a The Old Hall

on the 16 January 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

GAVIN HUGH RICHARD CLARK

Signed

GHC

Dated

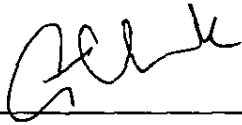
16/1/2015.

Clark Hospitality Limited t/a The Old Hall
Statement Of Affairs as at 16 January 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	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature



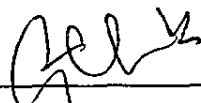
Date

16/1/2015

Clark Hospitality Limited t/a The Old Hall
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	7,500 00
	<u>7,500 00</u>
Estimated deficiency/surplus as regards preferential creditors	(1,500 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(1,500 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(1,500 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(1,500 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(1,500 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	800 00
Directors Loan - Mr G Clark	500 00
HM Revenue & Customs - PAYE/NIC	12,000 00
HM Revenue & Customs - VAT	13,000 00
	<u>26,300 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(27,800 00)
Estimated deficiency/surplus as regards creditors	(27,800 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(27,801 00)</u>

Signature  Date 16/1/2015

Lucas Johnson Limited
Clark Hospitality Limited t/a The Old Hall
B - Company Creditors

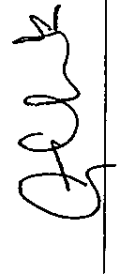
Key	Name	Address	£
CC00	Mr G Clark	17 Victoria Apartments, Victoria Street, Altrincham, Cheshire, WA14 1ET	500 00
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor, Queens Dock, Liverpool, L74 4AA	13,000 00
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	12,000 00
CM00	Machine Games Duty (MGD)	National Registration Unit, Portcullis House, 21 India Street, Glasgow, G2 4PZ	800 00
4 Entries Totalling			26,300.00

Signature



Lucas Johnson Limited
 Clark Hospitality Limited t/a The Old Hall
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Gavin Clark	17 Victoria Apartments, Victoria Street, Altrincham, Cheshire, WA14 1ET	0	1	0	1
1 Entries Totalling						1



Signature

