

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

Company Number

08719297

Name of Company

Litchgate Limited t/a The Gatehouse

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 May 2014

Signed



Date 13 May 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref LITC01C/AJS/DJKS/CL

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For Official Use

Insolvency Section

Post Room

THURSDAY



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A11

15/05/2014

#120

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Litchgate Limited t/a The Gatehouse

on the 13 May 2014 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

SEAN NIGEL LITCHFIELD

Signed



Dated

13/05/2014

Litchgate Limited t/a The Gatehouse
Statement Of Affairs as at 13 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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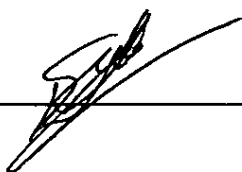
Assets subject to fixed charge.

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors NIL

Signature



Date

13/05/2014

Litchgate Limited t/a The Gatehouse
Statement Of Affairs as at 13 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	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	NIL
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	12,331 55
Director - S Litchfield	10,000 00
Natwest Bank	817 08
HM Revenue & Customs - VAT	634 00
	23,782 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(23,782 63)
Estimated deficiency/surplus as regards creditors	(23,782 63)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (23,882 63)

Signature



Date

13/05/2014

Bridgewood Financial Solutions Ltd
Litchgate Limited t/a The Gatehouse
B - Company Creditors

Key	Name	Address	£
CB00	BES Commercial	Parkside Stand, Fleetwood Town FC, Park Avenue, FY7 6TX	569 29
CC00	Contract Natural Gas	CNG House, 5 Victoria Avenue, Harrogate, HG1 1EQ	470 69
CC01	Cunninghams Epos Solutions	Headley Technology Park, Middle Lane, Wythall, Birmingham, B38 0DS	52 00
CD00	Dialect Telecom	Whitworth Chambers, George Row, Northampton, NN1 1DF	0 00
CE00	Enterprise Inns	3 Monkspath Hall Road, Solihull, West Midlands, B90 4SJ	700 00
CE01	EOn	PO Box 2010, Nottingham, NG1 9GQ	582 91
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	634 00
CH01	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	HMRC - MGD	Debt Management and Banking, Debt Technical Office, BX5 5AB	0 00
CL00	Lancashire Gas and Power	Eaton House, Station Road, Guiseley Leeds, LS20 8BX	528 91
CM00	Managed Waste Solutions	5 Mitchell Court, Castle Mound Way, Central Park, Rugby, Warwickshire, CV23 0UJY	44 88
CN00	Natwest	16 South Parade, Nottingham, NG1 2JX	273 34
CN01	Natwest	16 South Parade, Nottingham, NG1 2JX	55 91
CN02	Natwest Credit Card	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend-on-Sea, SS1 9AJ	487 83
CN03	Nottingham City Council	Resources Business Rates, Admail 3428, Nottingham, NG1 4XX	4,200 00
CN04	Nottingham BID	Business Rates, Resources, Loxley House, Station Street, Nottingham, NG2 3NG	335 65
CN05	nPower	c/o GFP Collections, PO Box 522, Hull, HU5 1YP	4,559 79
CS00	Streamline	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	0 00
CS01	Sewern Trent	PO Box 5310, Coventry, CV3 9FJ	287 43
CS02	Sean Litchfield	19 Leicester Road, Anstey, Leicester, LE7 7AT	10,000 00
RL00	Mr Sean Nigel Litchfield	Toll House Hill, Nottingham, NG1 5FS	0 00
21 Entries Totalling			23,782 63

Signature

