

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

--	--	--

Company Number

08772378

Name of Company

Insert full name of
company

GFE Inns Ltd

Insert full name(s)
and addresse(s)

Malcolm Edward Fergusson

of Fergusson & Co Ltd, Shackleton House, Falcon Court, Preston Farm Industrial
Estate, Stockton on Tees, TS18 3TS

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 24 March 2015

Signed



Date

24/3/15.

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

Malcolm Edward Fergusson
Shackleton House, Falcon Court
Preston Farm Industrial Estate
Stockton on Tees
TS18 3TS

For Official Use

Liquidation section | Post room

THURSDAY



A4408P3V

A30

26/03/2015

#124

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

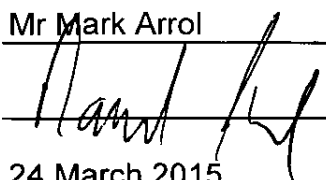
GFE Inns Ltd

on the 24 March 2015 being a date not more than 14 days before
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 Mr Mark Arrol

Signed 

Dated 24 March 2015

A - Summary of Assets

Assets

Assets subject to fixed charge

None

None

None

None

Assets Specifically Pledged

None

None

None

None

Assets subject to floating charge:

None

None

None

None

Uncharged assets

Bank accounts

114

114

Fixtures, Fittings & Equipment

9955

4000

Food stock

2075

Nil

Wet stock

1286

964

13430

5078

Estimated total assets available for preferential creditors

13430

5078

Signature

Paul King

Date

24/3/15

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried forward from page A)		£	Estimated to realise £ 5,078
Liabilities			
Preferential creditors - wages/holiday pay		£	nil
Estimated deficiency/ surplus as regards preferential creditors		£	5,078
Estimated prescribed part of net property where applicable (to carry forward)		£	nil
Estimated total assets available for floating charge holders		£	5,078
Debts secured by floating charges		£	nil
Estimated deficiency/surplus of assets after floating charges		£	5,078
Estimated prescribed part of net property where applicable (brought down)		£	nil
Total assets available to unsecured creditors		£	5,078
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade Creditors		£ 56,137	
HM Revenue & Customs - PAYE/NIC		£ 14,883	
HM Revenue & Customs - VAT		£ 25,645	
Connected Companies		£ 4,601	
Directors Loans		£ 12,770	
			(114,036)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(108,958)
Shortfall to floating charge holders (brought down)		£	nil
Estimated deficiency/surplus as regards creditors		£	(108,958)
Issued and called up capital		£	(20)
Estimated total deficiency/surplus as regards members			(108,978)

Signature

Paul

Date

24/3/15

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

Note. You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
H M Revenue & Customs					
HMRC - PAYE/NIC/CT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	14,883 37	None		
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	25,645 08	None		
		40,528 45			
Trade & Expense Creditors					
Bon Coeur Fine Wines	Bon Coeur Fine Wines, Gill Head Farm, Warthermarske, Masham, North Yorkshire, HG4 4JR	1,292 95	None		
Count on Us	Count on Us, 4 Fellside Close, Ponteland, Newcastle, NE20 9LP	204 00	None		
EDF Energy	EDF Energy, Freepost RRYZ-BGYG-JCXR, 334 Outland Road, Plymouth, PL3 5TU	7,155 65	None		
Hallgarten Druitt	Hallgarten Druitt, Dallow Road, Luton, Bedfordshire, LU1 1UR	339 98	None		
Happy Leaves	Happy Leaves, 12 Beechtree Court, Silver Street, Yarm, TS15 9XJ	714 35	None		
Harrogate Borough Council	Harrogate Borough Council, Scottsdale House, Sringfield Avenue, Harrogate, HG1 2HR	4,591 78	None		
Hebden & Poole Fine Foods	Hebden & Poole Fine Foods, Unit 423D Thorpe Larch Trading Estate n/r Wetherby, North Yorkshire, LS23 7BJ	3,011 69	None		
Heineken UK Ltd	Heineken UK Ltd, First Point, 1 Deen Park Road, Livingston, EH54 8AG	29,453 35	None		
Holme Farmed Venison	Holme Farmed Venison, 9 First Avenue, Aviation Road, Sherburn in Elmet, North Yorkshire, LS25 6PD	118 48	None		
Inshore Fisheries	Inshore Fisheries, Inshore House, Tod Point Road, Redcar, Cleveland, TS10 5AU	1,637 71	None		
Nidderdale Poultry	Nidderdale Poultry, Sunnyside Farm, Fellbeck, Pateley Bridge, HG3 5EY	388 34	None		

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
PRS for Music	PRS for Music, PO Box 4575, Worthing, BN11 9AR	466 25	None		
Teesprint	Teesprint, Edwards House, 2 Westbury Road, Middlesbrough, TS3 8TD	270 60	None		
The Yorkshire Meat Company	The Yorkshire Meat Company, Unit 423C Thorpe Larch Trading Estate n/r Wetherby, North Yorkshire, LS23 7BJ	1,427 21	None		
Turners Fine Foods	Turners Fine Foods, Unit 7 Spelmonden Farm, Gouhurst, Kent, TN17 1HE	3,341 30	None		
Woodlands Yorkshire	Woodlands House, Thirsk Industrial Park, Thirsk, North Yorkshire, YO7 3TE	51 36	None		
Yorkshire Water	Yorkshire Water, PO Box 52, Bradford, BD3 7TD	1,671 82	None		
		56,136.82			
Connected Companies					
Osbourne Leisure Limited	20 Blackfriars, Yarm, TS15 9HG	2,220 00	None		
Grange Inns Limited	20 Blackfriars, Yarm, TS15 9HG	1,981 00	None		
North Yorkshire Inns Ltd	20 Blackfriars, Yarm, TS15 9HG	400 00	None		
		4,601 00			
Directors Loans					
Mr M Arrol	20 Blackfriars, Yarm, TS15 9HG	12,770 00	None		
		12,770.00			
		114,036 27			

Signed Paul Kemp

Date 29/3/15

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Mr M Arrol	20 Blackfriars, Yarm, TS15 9HG	20	£1	Ordinary Shares
Totals		20		

Signature 

Date 24/3/15