

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

08837686

Name of Company

M & W Inns Limited

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 20 May 2015

Signed

Date 20 May 2015

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref M0022/KL/WT/HS

FRIDAY



A48GMWUJ
A44 29/05/2015 #346
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M & W Inns Limited

on the 20 May 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

S. WILKINSON

Signed

S. WILKINSON

Dated

20/5/2015

M & W Inns Limited
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Rent Deposits	12,000 00	12,000 00
Estimated total assets available for preferential creditors		12,000 00

Signature S. WOODS Date 20/5/15.

M & W Inns Limited
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	12,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,288 05
Bank Overdraft	1,300 00
Unpaid Expenses - Mr S Wilkinson	500 00
HM Revenue & Customs - PAYE/NIC	1,373 00
HM Revenue & Customs - VAT	9,371 00
HM Revenue & Customs - GAMES DUTY	5,002 47
	38,834 52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(26,834 52)
Estimated deficiency/surplus as regards creditors	(26,834 52)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(26,836 52)</u>

Signature S. Heeom Date 20/5/15

Lucas Johnson Limited
M & W Ihns Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bury Council	Head of Customer Support and Collections, PO BOX 68, Manchester, M26 2YJ	7,750 00
CB01	Bury Council	Head of Customer Support and Collections, PO BOX 69, Manchester, M26 2YJ	1,556 02
CB02	Bolton Council	Business Rates Section, PO BOX 32, Bolton, BL1 1RX	2,723 73
CB03	Bolton Council	Business Rates Section, PO BOX 33, Bolton, BL1 1RX	2,964 00
CE00	Eon	Business Customer Service, E On Energy Solutions Ltd, PO Box 2010, NG1 9GQ	0 00
CE01	Eon	Business Customer Service, E On Energy Solutions Ltd, PO Box 2011, NG1 9GQ	0 00
CE02	Eon	Business Customer Service, E On Energy Solutions Ltd, PO Box 2012, NG1 9GQ	821 43
CE03	Eon	Business Customer Service, E On Energy Solutions Ltd, PO Box 2013, NG1 9GQ	0 00
CE04	Eon	Business Customer Service, E On Energy Solutions Ltd, PO Box 2014, NG1 9GQ	600 04
CE05	Eon	Business Customer Service, E On Energy Solutions Ltd, PO Box 2015, NG1 9GQ	482 32
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,371 00
CH01	HM Revenue & Customs - PAYE	Debt Management and Banking, Mr P Sebastian, HMRC, DMB 330, BX5 5AB	1,373 00
CH02	HM Revenue & Customs - MACHINE GAMES DUTY	D Barracough, HMRC, DMB 485, BX5 5AB	5,002 47
CH03	HM Revenue & Customs - CORP TAX	CT Services Wolverhampton, PO Box 29997, Glasgow, G70 5AB	0 00
CH04	HM Revenue & Customs - PENALTY	International Trade & Excise, PO Box 168, Bootle, L30 4WN	0 00
C100	ICHU	Room B P 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	0 00
CM00	Mr S C Wilkinson	208-210 Radcliffe Road, Bolton, BL2 1PF	500 00
CN00	National Westminster Bank Plc	Commercial Banking, Ground Floor, Gredley House, 1-11 Broadway, London, E15 4WG	1,300 00
CP00	Performing Right Society Limited	2 Pancras Square, London, N1C 4AG	2,266 98
CP01	Performing Right Society Limited	3 Pancras Square, London, N1C 4AG	2,123 53
20 Entries Totaling			38,834.52

Signature S. Rees