

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

0886 4170

Name of Company

Horbury Inns Limited t/a The Bulls Head

I / ~~we~~

David Adam Broadbent, 17/25 Scarborough Street, Hartlepool, TS24 7DA

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

Broadbents Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

Ref H031/DB/MR/SA/LT

Insol

WEDNESDAY



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A10

21/01/2015

#160

COMPANIES HOUSE

Statement of Affairs


Statement as to affairs of

Horbury Inns Limited t/a The Bulls Head

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 ANN RACHEL LAMBERTSigned Dated 16.1.15

Horbury Inns Limited t/a The Bulls Head
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	4,822 00	4,822 00
Cash in Hand (of Agent)	4,800 00	4,800 00
Estimated total assets available for preferential creditors		9,622 00

Signature  Date 16.1.15

Horbury Inns Limited t/a The Bulls Head
Statement Of Affairs as at 16 January 2015

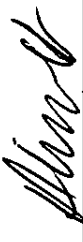
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,622 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,622 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 9,622 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,622 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 9,622 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,622 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Associated Creditor	20,000 00
HM Revenue & Customs (PAYE/NIC)	6,000 00
HM Revenue & Customs (VAT)	24,242 00
	<u>50,242 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(40,620 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(40,620 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(40,720 00)</u></u>

Signature  Date 16.1.15

Broadbents Business Recovery Services Limited
Horbury Inns Limited t/a The Bulls Head
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	30,242 00
CL00	Mr Roger Lambert	5 Roche End, Todwick, Sheffield, S26 1JA	20,000 00
2 Entries Totalling			50,242 00

Signature  16.1.15

Broadbents Business Recovery Services Limited
Horbury Inns Limited t/a The Bulls Head
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mrs Ann Rachel Lambert	5 Roche End, Todwick, Sheffield, S26 1JA	0	100	0	100
1 Entries Totalling						100

Signature *Ann* 16.1.15