

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

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**Company Number**

09046698

Name of Company

Victoria Inn (Newton Le Willows) Ltd

I/ We

Adrian Graham, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

Julian Pitts, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 March 2015

Signed

Date

25 March 2015

Begbies Traynor (Central) LLP  
4th Floor, Leopold Street Wing  
The Fountain Precinct  
Sheffield  
S1 2JA

Ref VI087CVL/AACG/JNRP/RH/SWB

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



\*Q44E5WZL\*

QIQ

01/04/2015

#65

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Victoria Inn (Newton Le Willows) Ltd

on the 25 March 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

IAN PAUL MITCHELL

Signed

[Signature]

Dated

25/3/15.



Victoria Inn (Newton Le Willows) Ltd  
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Cash at Bank	17 00	17 00
Cash in Client Account	6,000 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,017 00</b>

Signature



Date

25/3/15

Victoria Inn (Newton Le Willows) Ltd  
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,017 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,017 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,017 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	6,017 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,017 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	6,017 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	8,017 48
Director	27,000 00
HMRC	4,541 51
	<u>39,558 99</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(33,541 99)
<b>Estimated deficiency/surplus as regards creditors</b>	(33,541 99)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(33,641 99)</u>

Signature



Date

25/3/15

**Victoria Inn (Newton Le Willows) Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT	81 Newgate Street, London, EC1A 7AJ	615 70
CC00	CNG (Gas)	CNG House, 5 Victoria Avenue, Harrogate, HG1 1EQ	560 15
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,541 51
CM00	Mr Ian Mitty		27,000 00
CN00	Npower	PO Box 109, Peterlee, SR8 9DD	1 00
CP00	PPL Ltd (Oriel)	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	151 87
CR00	Redtooth	20 Gander Lane, Barborough, Derbyshire, S43 4PZ	288 00
CS00	St Helens Council	Wesley House, Corporation Street, St Helens, WA10 1HF	3,903 42
CS01	Sky TV	Credit Control, Operational Finance, Sky Business, PO Box 1805, Livingston, West Lothian, EH54 0BR	1,969 33
CU00	United Utilities Water Plc	Lingley Mere, Lingley Green Avenue, Great Sankey, WA5 3LQ	246 48
CV00	Veolia	Veolia House, 8th Floor, 20 Pentonville Road, London, N1 9JY	241 08
CW00	World Pay	Victory House, Fifth Avenue, Gatehead, NE11 0EL	40 45
<b>12 Entries Totalling</b>			<b>39,558 99</b>

Signature \_\_\_\_\_



Victoria Inn (Newton Le Willows) Ltd  
C - Company Shareholders

Key	Name	Address	£
HW00	Mr Ian Mitty	15 Crank Road, Billinge, Lancs, WN5 7DT	100 00
1 Entries Totalling			100 00

Signature 