

**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

--	--	--

Company Number

09075649

Name of Company

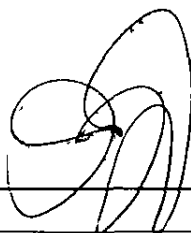
White Horse at Storrington Limited ✓

I / ~~the~~

Ian Yerrill, Gateway House, Highpoint Business Village, Henwood, Ashford, Kent TN24 8DH
/

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

Signed



Date 25 February 2015

Yerrill Murphy
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1350W/IDY/JL/JE

For Official Use

Insc

WEDNESDAY



A42FW01E

A11

04/03/2015

#151

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

White Horse at Storrington Limited ✓

on the 25 February 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 SIMON SKINNER


Signed 

Dated 25/2/15

White Horse at Storrington Limited
Statement Of Affairs as at 25 February 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 (1)	4,600 00	4,600 00
Estimated total assets available for preferential creditors		4,600 00

Signature  Date 25/2/15

White Horse at Storrington Limited
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,600 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,600 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors (2)	14,896 00
HM Revenue & Customs - PAYE/NIC (3)	1,000 00
HM Revenue & Customs - VAT (4)	5,716 00
	<u>21,612 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(17,012 00)
Estimated deficiency/surplus as regards creditors	<u>(17,012 00)</u>
Issued and called up capital	
Ordinary Shareholders (5)	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(17,112 00)</u>

Signature



Date

25/2/15

Yerrill Murphy
White Horse at Storrington Limited
B - Company Creditors

Key	Name	Address	£
C100	1st Waste	City House, Bournemouth, Dorset, BH8 8AY	120 00
C300	3663	King Edward Avenue, Worthing, West Sussex, BN14 8DH	989 87
CB00	BT	Insolvency Department W, TVTE, Newcastle Upon Tyne, NE98 6XY	95 92
CB01	Barclays Merchant Services	Dept CSD, Northampton, NN4 7SG	1 00
CB02	British Gas	PO 7687, Leicester, LE19 1ZT	1,300 00
CC00	Crystal Tech	Unit 14 Redbridge Centre, Ilford, Essex, IG1 1TY	127 00
CE00	Euro Food Brands	Kimbell Mews, Humfrey Lane, Boughton, Northampton, NN2 8XB	452 41
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,000 00
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, Regian House 5th Floor, James Street, Liverpool, L75 1AD	5,715 56
CH02	Horsham District Council	Park North, North Street, Horsham, West Sussex, RH12 1RL	3,725 73
CM00	M and J Seafood	C/O Brakes, C/O Brakes, Enterprise House, Eureka Business Park, Ashford, Kent, TN25 4AG	107 12
CP00	Pub Cleaning Company Ltd	Victoria House, 28-32 Desborough Street, High Wycombe, HP11 2NF	4,677 42
CS00	Sunrise Linen Hire	New Road, Portsmouth, PO2 7QN	2,821 22
CS01	Southern Water	PO Box 41, Worthing, BN13 3NZ	150 00
CT00	Turners Fine Foods	Spelmonden Farm, Spelmonden Road, Cranbrook, TN17 1HE	33 05
CV00	Venners	Astra Centre, Edinburgh Way, Harlow, CM20 2BN	295 20
RS00	Mr Simon Skinner	The Star, Church Road, Lingfield, RH17 6AG	0 00
17 Entries Totalling			21,611.50



Signature

Page 1 of 1

IPS SQL Ver 2014 10

18 February 2015 11 32

White Horse at Storrington Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Dandelion Pub Company Ltd	Hampton House, High Street, East Grinstead, West Sussex, RH19 3AW	0	100	0	100
1 Entries Totalling						100



Signature

Page 1 of 1