

S.95/99

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

09154210

MSG Inns Ltd

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 13
May 2015



Signed

Christopher David Horner

Dated 13 May 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref M2500

For Official Use	
Insolvency Sect	Post Room

WEDNESDAY



A25

A48BH6EO

27/05/2015

#159

COMPANIES HOUSE

Statement of Affairs

MSG INNS LTD

Statement as to affairs of MSG Inns Ltd

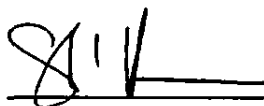
on the 13th day of May 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Stephen I'anson

Signed



Dated

13/5/2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	<u>0</u>	<u>0</u>

Signature



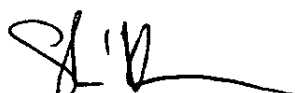
Date

13/5/2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(8,500)	
HM Revenue and Customs	(7,500)	
Trade and Expense Creditors	(34,500)	
		(50,500)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(50,500)
Share Capital		
Ordinary Shares	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(50,600)

Signature



Date

13/5/2015

B COMPANY CREDITORS - MSG INNS LTD

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
CNG	CNG House, 5 Victoria Avenue Harrogate HG1 1EQ	3,000 00			0 00
Darlington Borough Council	Department of Corporate Services, Town Hall, Darlington Co Durham DL1 5QT	18,000 00			0 00
Eon	PO Box 8610 Nottingham NG1 9AH	13,000 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	4,500 00			0 00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View Newcastle upon Tyne NE98 1YS	3,000 00			0 00
Northumbrian Water	Customer Accounts Centre, PO Box 300 Durham DH1 5WQ	500 00			0 00
Stephen Hanson	44 High Stell, Middleton St George Darlington DL2 1UW	8,500 00			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00

C SHAREHOLDERS - MSG INNS LTD

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Mr Stephen I'anson	44 High Stell Middleton St George Darlington DL2 1UW	Ordinary Shares	1 00	100	1 00	100 00
						Total	100 00

Signature  Date 13/5/2015