

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

09168664

(a) Insert full name of company

Name of Company

(a) Allsey Limited T/A The Royal Hotel

(b) Insert full name and addresses

We (b)

Martin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 26 May 2015

Signed



Date 26 May 2015

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A48GK1UG

A05

29/05/2015

#100

COMPANIES HOUSE

Statement of Affairs

Allsey Limited T/A The Royal Hotel

on the 26 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 ROSANNA ALLSEY

Signed R Allsey

Dated 26/5/15

Signature R Allsey

Date 26 May 2015

Allsey Limited T/A The Royal Hotel

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge.	0	0
Assets:		
Book Debts	927	695
Cash in Hand	3,000	<u>3,000</u>
Estimated total assets available for preferential creditors		3,695

Signature *A. Mcg*

Date 26 May 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A) 3,695

Preferential creditors:

Employees' Claims 3,809

Total Preferential Claim 3,809

Estimated (deficiency) / surplus as regards preferential creditors (114)

Estimated total assets available for floating charge holders (114)

Debts secured by floating charges

0
0

Estimated (deficiency) / surplus of assets after floating charges (114)

NIL

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Director's Loan - Mr Carroll 1,400

Director's Loan - Mrs Allsey 1,340

Employees' Claims 10,935

Trade Creditor 12,338

(26,013)

Estimated surplus / (deficiency) as regards non-preferential creditors £ (26,127)

Issued and called up capital

£1 Ordinary Shares 2
(2)

Estimated total (deficiency) / surplus as regards members (26,129)

Signature R. McG

Date 26 May 2015

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
BES Commercial Electricity Ltd	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TX	£1,511 06			0
BES Commercial Gas	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TX	£1,201 52			0
Mr R Carroll	Flat 2, 35 Orchard Road, Collier Row, Romford, Essex, RM7 8HR	£1,400 00			0
Mrs R Allisey	Flat 2, 35 Orchard Road, Collier Row, Romford, Essex, RM7 8HR	£1,340 00			0
PRS For Music	C/o Credit Security Ltd, The Old Court House, High Street, Whitchurch, Buckinghamshire, HP22 4JS	£1,205 47			0
Sita UK Ltd	Main Road, Sundridge, Sevenoaks, TN14 6EP	£65 00			0
Southern Water	Customer Services, Southern House, Yeoman Road, Worthing, BN13 3NX	£2,373 92			0
Swale Borough Council	Business Rate Section, Swale House, East Street, Sittingbourne, Kent, ME10 3HT	£5,667 34			0
VR Sani-Co Ltd	26 Arkley Road, Herne Bay, Kent, CT6 5SL	£313 26			0

Signature R. M. G.

Date 26 May 2015

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Carter, Miss Zoe		£637 31			
Gray, Mrs Gillian		£3,493 23			
Haynes, Miss Danielle		£93 60			
Jarman, Ms Tara		£640 41			
King, Mrs Elaine		£1,428 24			
Morben, Mr Ian		£951 00			
Pepper, Mrs Michelle		£1,648 32			
Ullah, Miss Kirsty		£1,175 08			
Walton, Mrs Janet		£1,426 10			
Whitehead, Mrs Bridget		£3,250 98			

Signature R. May

Date 26 May 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Richard Carroll	Flat 2, 35 Orchard Road, Collier Row, Romford, Essex, RM7 8HR	Ordinary	1	£1 00
Rosanna Alisey	Flat 2, 35 Orchard Road, Collier Row, Romford, Essex, RM7 8HR	Ordinary	1	£1 00

Signature R M G

Date 26 May 2015