

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

To the Registrar of Companies

For Official Use

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Company Number

09292860

Name of Company

Gabriel Sun Limited T/A The Sun Hotel

I / We

David R Acland, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

Lila Thomas, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 May 2015

Signed

Date 05 May 2015

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref GA173CVL/DRA/LTT/IMC/JXM/LB/PP

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Insolvency Section

Post Room

WEDNESDAY



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13/05/2015

#32

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gabriel Sun Limited T/A The Sun Hotel

on the 5 May 2015 the date of the resolution for winding up

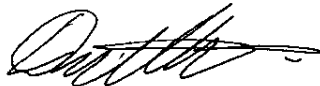
Statement of truth

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

Full Name

Diana Muriel Gabriel - Answorth

Signed



Dated

5th May 2015

Gabriel Sun Limited T/A The Sun Hotel
Statement Of Affairs as at 5 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

Book Debts	1,803 00	Uncertain
Cash at Bank	811 00	811 00

Estimated total assets available for preferential creditors

811 00

Signature



Date

5/5/2015

Gabriel Sun Limited T/A The Sun Hotel
Statement Of Affairs as at 5 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	811 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 811 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 811 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	811 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 811 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	811 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	14,282 00
Director's Loan Account	3,000 00
HMRC - PAYE	2,966 00
Inter Company Debt	8,000 00
HMRC - VAT	6,104 00
	34,352 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(33,541 00)
Estimated deficiency/surplus as regards creditors	(33,541 00)
Issued and called up capital	
Ordinary Shareholders A	1 00
Ordinary Shareholders B	1 00
	2 00
Estimated total deficiency/surplus as regards members	(33,543 00)

Signature



Date

5/5/2015

Begbies Traynor (Central) LLP
Gabriel Sun Limited T/A The Sun Hotel
B - Company Creditors

Key	Name	Address	£
CA00	Althams Butchers	Northgate, White Lund Industrial Estate, Morecambe, LA3 3AY	100 92
CA01	Paul Ainsworth	The Queen's Hotel, Victoria Street, Windermere, Cumbria, LA23 1AB	3,000 00
CB00	B&J Metals (Skip Hire) Limited	Mint Bridge Works, 12 Shap Road Industrial Estate, Kendal, Cumbria, LA9 6NZ	356 83
CB01	Berendsen	PO Box 6114, Basingstoke, RG24 8JP	450 25
CB02	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB03	British Gas Business	c/o RSM Tenon Recovery, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB04	BES Commercial Electricity	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	1,087 42
CB05	Jennifer Barton	5 Wiggall Close, Liverpool, L32 3YJ	0 00
CC00	Clifton Quality Meats	Cornford Road, Marton, Blackpool, Lancashire, FY4 4QQ	100 79
CE00	Enterprise Inns	3 Monkspath Hall Road, Solihull, West Midlands, B90 4SJ	752 20
CE01	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	142 28
CG00	Greggs Window Cleaning	14 Fairfield Road, Windermere, LA23 2DR	0 00
CG01	Gabriel & Ainsworth Limited T/A The Queen's Pu	The Queen's Hotel, Victoria Street, Windermere, Cumbria, LA23 1AB	8,000 00
CH00	Mr John Malcolm Hargreaves	456 Stonegate Road, Leeds, LS17 5BG	89 00
CH01	Hotel Spider	Route de Champ-Colin 18, CH-1260 Nyon, Switzerland	55 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	9,070 00
CI00	Investec Asset Finance PLC	Reading International Business Park, Reading, Berkshire, RG2 6AA	215 50
CJ00	J & R Gases Ltd	Unit 1 Riverside Works, Brunswick Street, Nelson, BB9 0HZ	48 00
CL00	L H B Supplies Ltd	Unit 4, 249 Eldon Street, Preston, Lancashire, PR2 2BB	124 12
CL01	Lakes Payroll Services	Beckside Farm, Crook, Kendal, Cumbria, LA8 8LE	802 20
CL02	Lakeland Radio Ltd	PO Box 969, St Georges Quay, Lancaster, LA1 3LD	180 00
CL03			0 00
CL04	Lakeland Free Range Eggs Ltd	F W & S Park, Bannerigg Farm, Windermere, Cumbria, LA23 1JL	13 50
CM00	Miko Coffee Ltd	St Anne's House, St Anne's Road, Chertsey, Surrey, KT16 9EH	84 00
CN00	Neve Fleetwood	19 Copse Road, Fleetwood, Lancashire, FY7 6RP	578 97
CO00	Olleco	The Lodge, High Street, Kirkby Stephen, CA17 4EG	470 56
CO01	Online Systems (Northern) Ltd	Westmoor House, Westmoor Road, Kingstown Industrial Estate, Carlisle, Cumbria, CA3 0HD	124 17

Signature

Begbies Traynor (Central) LLP
Gabriel Sun Limited T/A The Sun Hotel
B - Company Creditors

Key	Name	Address	£
CO02	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	92.45
CO03	Kerry O'Brien	119 Bewley drive, Kirkby, Liverpool, L32 9PB	0.00
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	0.00
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0.00
CS01	South Lakeland District Council	Local Taxation Team, South Lakeland House, Lowther Street, Kendal, LA9 4DQ	3,527.01
CT00	Town End Dairy	Holly Home, Chestnut Road, Windermere	329.58
CT01	The Till Roll Co Ltd	28 Chapelgate, Retford, Notts, DN22 6PJ	68.34
CT02	National Westminster Bank PLC	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend On Sea, SS1 9AJ	0.00
CU00	Udale Speciality Foods	Schola Green Lane, Morecambe, Lancashire, LA4 5QT	86.49
CU01	United Utilities	PO Box 459, Warrington, WA55 1WB	4,018.99
CW00	W McClure Ltd	College Road, Windermere, Cumbria, LA23 1BX	168.34
CW01	Worldpay	Victory House, Fifth Avenue Gateshead, NE11 0EL	150.24
CW02	Wilson Stocktaking	8 Stobart Avenue, Prestwich, Manchester, M25 0AJ	50.00
CZ00	Zen Internet Limited	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	15.22
41 Entries Totalling			34,352.37



Signature _____

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30 April 2015 17 13