

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

09319049

Name of Company

S, T, A & E Hutcheson Limited T/A The Hay Waggon Inn

I / We
David Thorniley
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 March 2015

Signed

Traverse Advisory
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

Ref TR134/DT/JT

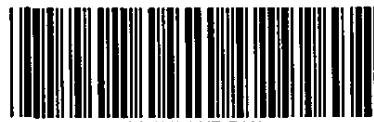
Software Supplied by Turnkey Computer Technology Limited Glasgow

Date 11 March 2015

For Official Use

Insolvency Section | Post Room

SATURDAY



A4KNWBOK

A11 21/11/2015 #61
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

S, T, A & E Hutcheson Limited T/A The Hay Waggon Inn

on the 11 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

Sarah Hutcheson

Signed

S. Hutcheson

Dated

11 March 2015

S.T, A & E Hutcheson Limited T/A The Hay Waggon Inn
Statement Of Affairs as at 11 March 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	6,700 00	6,700 00
Estimated total assets available for preferential creditors		6,700 00

Signature Hutcheson Date 11 March 2015

S. T, A & E Hutcheson Limited T/A The Hay Waggon Inn
 Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,700 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,700 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,700 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,700 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,667 22
HMRC	15,246 00
	28,913 22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(22,213 22)
Estimated deficiency/surplus as regards creditors	(22,213 22)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(22,214 22)

Signature

ST Hutcheson

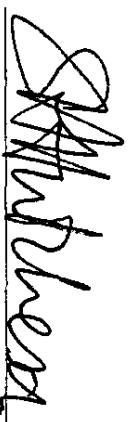
Date

11 March 2015

Traverse Advisory
 S, T, A & E Hutcheson Limited T/A The Hay Waggon Inn
 B - Company Creditors

Key	Name	Address	£
CB00	BES Commercial Gas	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TX	3,876 86
CB01	British Gas	British Gas Business, PO Box 7687, Leicester, LE19 1ZT	2,180 61
CD00	Direct 365online Ltd	Parkside Place, Oasis Business Park, Skelmersdale, WN8 9RD	387 75
CG00	Greene King PLC	Westgate Brewery, Bury St Edmunds, Suffolk, IP33 1QT	0 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	15,246 00
CH01	S Hutcheson	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	4,000 00
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	22 00
CW00	Wealden District Council	Council Offices, Vicarage Lane, Hastings, BN27 2AX	3,200 00
8 Entries Totalling			28,913.22

Signature



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S, T, A & E Hutcheson Limited T/A The Hay Waggon Inn
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HH00	Ms Sarah Hutcheson	0	1		0	1
1	Entries Totalling	0	1		0	1

Signature

