

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****For Official Use**

To the Registrar of Companies

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Company Number

06409272

Name of Company

Mancini Inns Ltd t/as The Ship

I / We

Nicholas Simmonds, Mendien House, Ground Floor, 69-71 Clarendon Road, Watford, Herts,
WD17 1DS

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 July 2015

Signed



Date 08 July 2015

Quantuma LLP
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6000632/NCS/PJH/CSJ/BB/MNH

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mancini Inns Ltd t/as The Ship

on the 8 July 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

PASQUALE MANCINI

Signed



Dated

8th JULY 2015

Mancini Inns Ltd t/as The Ship
Statement Of Affairs as at 8 July 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Leasehold Land & Property	22,556 19	NIL	
		NIL	NIL
First Merchant Finance PLC		(49,424 54)	
Deficiency c/d		(49,424 54)	
Assets subject to floating charge:			
Plant & Machinery	19,673 50		NIL
Inter-Company Loan	34,226 36		34,226 36
Uncharged assets:			
Estimated total assets available for preferential creditors			34,226 36

Signature _____ Date _____

P.M

Mancini Inns Ltd t/as The Ship
Statement Of Affairs as at 8 July 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		34,226 36
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,696 86	3,696 86
Estimated deficiency/surplus as regards preferential creditors		30,529 50
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		30,529 50
Estimated prescribed part of net property where applicable (to carry forward)		9,105 90
Estimated total assets available for floating charge holders		21,423 60
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	49,424 54	49,424 54
Estimated deficiency/surplus of assets after floating charges		(28,000 94)
Estimated prescribed part of net property where applicable (brought down)		9,105 90
Total assets available to unsecured creditors		9,105 90
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	29,343 25	
Employees Arrears in Wages	1,603 85	
Employees Redundancy and Notice Pay	14,258 63	
The Royal Bank of Scotland	19,697 02	
HM Revenue & Customs VAT	37,879 29	
HM Revenue & Customs PAYE	7,391 25	
Directors' Loan Account	29,325 23	
		139,498 52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(130,392 62)
Shortfall in respect of F C's post 14 September 2003 (brought down)		28,000 94
Estimated deficiency/surplus as regards creditors		(158,393 56)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(159,393 56)

Signature _____ Date _____

P.M.

Quantuma LLP
Mancini Inns Ltd t/as The Ship
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	662 54
CB00	Bedford Borough Council	Borough Hall, Cauldwell Street, Bedford, MK42 9AP	2,036 06
CB01	Bedford Borough Council	Borough Hall, Cauldwell Street, Bedford, MK42 9AP	88 25
CB02	Bedford Borough Council	Bedford Magistrates Court, Shire Hall, 3 St Paul's Square, Bedford, MK40 1SQ	6,680 00
CB03	Bedford Borough Council	Borough Hall, Cauldwell Street, Bedford, MK42 9AP	124 88
CC00	Cannon Hygiene	Trafford Bank House, 32 Brindley Road, Manchester, M16 9SD	239 50
CC01	Cawleys	1 Covent Garden Close, Luton, Bedfordshire, LU4 8QB	111 84
CC02	Croucher Needham	27 St Cuthbert Street, Bedford, MK40 3JG	4,066 26
CC03	Credit Security Limited	The Old Court House, High Street, Whitchurch, Bucks, HP22 4JS	589 42
CC04	Chubb Fire & Security Limited	400 Dallow Road, Luton, Bedfordshire, LU1 1UR	559 99
CC05	Countrywide Catering Equipment Ltd	4 Faraday Court, Park Farm, Wellesborough, Northants, NN8 6XY	492 00
CC06	Countywide Catering Equipment Ltd	4 Faraday Court, Park Farm, Wellesborough, Northants, NN8 6XY	0 00
CC07	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	1,791 98
CD00	Directors Loan Account	55 Park Avenue, Bedford, MK40 2NE	29,325 23
CE00	E-on	Business Customer Services, E ON Energy Solutions Limited, PO Box 2010, NG1 9GQ	1,308 91
CE01	E-on	Business Customer Services, E ON Energy Solutions Limited, PO Box 2010, NG1 9GQ	4,431 42
CE02	Employees Redundancy & Notice Pay		14,258 63
CE03	Employees Arrears in Wages		1,603 85
CF00	First Merchant Finance PLC		49,424 54
CG00	Guardian Environmental Services Ltd		403 20
CG01	Greene King	36 Seymour Street, Marylebone, London, W1H 7JF	2,568 34
CH00	HM Revenue & Customs PAYE	117 Clophill Road, Maulden, Bedfordshire, MK45 2AE	7,391 25
CH01	HM Revenue & Customs VAT	Greene King Corporate Centre, Abbot House, Bury St Edmunds, Suffolk, IP33 1QT	37,879 29
CO00	Oriel Collections	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	233 05
CP00	PPL	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	233 05
CP01	Performing Rights Society Limited	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	296 50
CR00	RBS	1 Upper James Street, London, W1F 9DE	1,899 00
CR01	The Royal Bank of Scotland PLC	PO Box 4575, Worthing, BN11 9AR	19,697 02
CS00	Select Gaming Limited	Commercial Cards Division, PO Box 5747, Southend on Sea, SS1 9AJ	51 99
CU00	Unicom	Corporate Banking, 402 Lower 12th Street, Central Milton Keynes, MK9 3LF	360 98
		Unit 5 & 6, Motorway Industrial Estate, Forstal Road, Aylesford, Kent, ME20 7AF	
		Universal House, Longley Lane, Manchester, M22 4SY	

Signature

Page 1 of 2

Quantuma LLP
Mancini Inns Ltd t/as The Ship
B - Company Creditors

Key	Name	Address	£
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	114.09
EM00	Ms Janet Mancini	55 Park Avenue, Bedford, MK40 2NE	0.00
EM01	Mr Pasquale Mancini	55 Park Avenue, Bedford, MK40 2NE	0.00
EN00	Mr Gian Nahar	51 Salsbury Street, Bedford, MK41 7RQ	0.00
ES00	Miss Jessica Staley	15 Applecross Walk, Bedford, MK41 0BT	0.00
35 Entries Totalling			188,923.06

Signature _____

Page 2 of 2

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**Mancini Inns Ltd t/as The Ship
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM01	Mr Pasquale Mancini	55 Park Avenue, Bedford, MK40 2NE	0	500	0	500
HM00	Mrs Janet Mancini	55 Park Avenue, Bedford, MK40 2NE	0	500	0	500
2 Entries Totalling						1,000

Signature _____