

**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

08117532

Name of Company

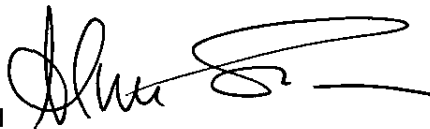
La Torre Projects Ltd T/A Market Inn

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 December 2014

Signed



Date

18 December 2014

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref L0695/AS/MC/RN/AG/AI/GL/T

For Official Use

Insolvency Section

Post Room

SATURDAY



A3NLU9JE

A18

27/12/2014

#194

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

La Torre Projects Ltd T/A Market Inn

on the 18 December 2014 the date of the resolution for winding up

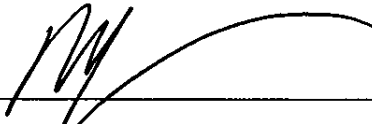
Statement of truth

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

Full Name

RICHARD KINGHAM

Signed



Dated

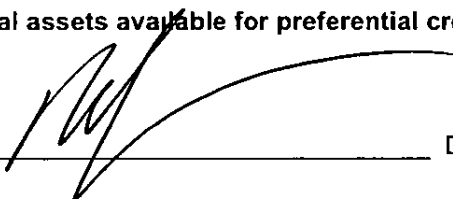
18-12-14

La Torre Projects Ltd T/A Market Inn
Statement Of Affairs as at 18 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Net Proceeds for sale of assets	67,744 00	9,000 00
Estimated total assets available for preferential creditors		9,000 00

Signature



Date

18-12-14

La Torre Projects Ltd T/A Market Inn
Statement Of Affairs as at 18 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	9,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	9,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	68,558 63
Directors	88,058 00
HM Revenue & Customs (VAT)	24,073 75
	180,690 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(171,690 38)
Estimated deficiency/surplus as regards creditors	(171,690 38)
Issued and called up capital	
Ordinary Shares	2 00
	2 00
Estimated total deficiency/surplus as regards members	(171,692 38)

Signature



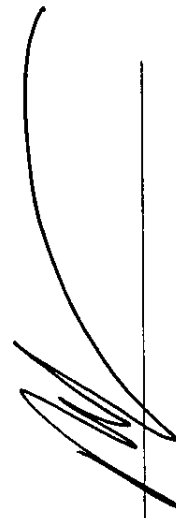
Date

18-12-14

Accura Accountants Business Recovery Turnaround Ltd
La Torre Projects Ltd T/A Market Inn
B - Company Creditors

Key	Name	Address	£
CA00	Annessa	Unit 1 Trade City, 13 Crown Road, Enfield, Middlesex, EN1 1TH	1,000 00
CB01	Baroque SW Ltd	Orchard Cottage, Down Thomas, Plymouth, PL9 0DY	212 40
CB02	British Gas Business	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB03			0 00
CB04	British Gas(Electric)	P O Box 254, Camberley, Surrey, GU15 3NA	4,003 73
CC00	CNG Contract Natural Gas Ltd	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	1,440 48
CF00	Fusion Recruitment Services	50 High Street, Street, Somerset, BA16 0EQ	2,183 47
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	24,073 75
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH02			0 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CK00	Lisa Kingham	111 Ringwood Road, Walkford, Christchurch, Dorset, BH23 5RA	25,000 00
CK01	Mr R Kingham	Stepping Stones, Overleigh, Somerset	88,058 00
CM00	Mercanti	1 Premiere Estate, William Street, Bristol, BS2 0RG	302 61
CM01	M W Poultry	home Farm, Kingweston, somerton, TA11 6BD	135 12
CM02	Mendip District Council	Cannards Grave Road, Shepton Mallet, Somerset, BA4 5BT	3,000 00
CP00	Partners in Cream	Splots Moor Farm, Wick, Glastonbury, Somerset, BA6 8JS	726 34
CP01	Parkcrest Construction Ltd	111 Ringwood Road, Walkford, Christchurch, Dorset, BH23 5RA	30,000 00
CS00	Swallow Drinks	Unit 4, Evercreech Way, Highbridge, Somerset, TA9 4AR	373 18
CS01	Swift Laundry	Underwood Business Park, Wookey Hole Road, Wells, Somerset, BA5 1AP	181 30
RA00	Mr Michael A'braccio	The Red Tile Public House, Middle Road, Cossington, Somerset, TA7 8LN	0 00
RK00	Mr Richard Kingham	Stepping Stones, Overleigh, Street, Somerset, BA16 0TJ	0 00
RR00	Mr John Richardson	8 Bosun Walk, Street, Somerset, BA16 0FR	0 00
23 Entries Totalling			180,690 38

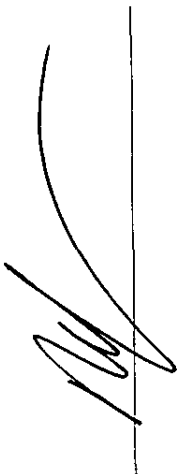
Signature



18-12-14

La Torre Projects Ltd T/A Market Inn
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00						
HA00	Mr M A'braccio	The Red Tile Public House, Middle Road, Cossington, Somerset, TA7 8LN	0	0	0	0
HK00	Mr R Kingham	Stepping Stones, Overliegh, Street, Somerset, BA16 OTS	0	1	0	1
			0	1	0	1
3 Entries Totalling						2

 18-12-14