

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

08139162

Name of Company

Cricketers Inn-Steep Limited T/A The Cricketers 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 17 April 2015

Signed



Date 17 April 2015

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

Ref C1039/AS/MC/RN/MA/NS

Turnaround Ltd

Insolv

For Official Use



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A18

23/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

✓ Cricketers Inn-Steep Limited T/A The Cricketers Inn

on the 17 April 2015 the date of the resolution for winding up

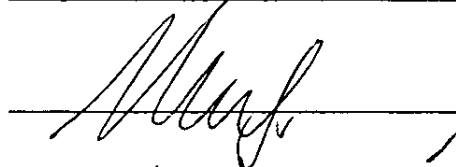
Statement of truth

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

Full Name

NICHOLAS JOHN BIRD

Signed



Dated

17/04/2015

Cricketers Inn-Steep Limited T/A The Cricketers Inn
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Proceeds from the sale of assets	3,000 00	3,000 00
Debtor re sale of assets	4,500 00	4,500 00
Estimated total assets available for preferential creditors		7,500 00

Signature



Date

17/04/2015

Cricketers Inn-Steep Limited T/A The Cricketers Inn
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,500 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,500 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	112,118 17
Banks/Institutions	2,500 00
HM Revenue & Customs (PAYE)	10,000 00
HM Revenue & Customs (VAT)	80,000 00
	<u>204,618 17</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(197,118 17)
Estimated deficiency/surplus as regards creditors	(197,118 17)
Issued and called up capital	
Ordinary Shares	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(197,218 17)</u>

Signature

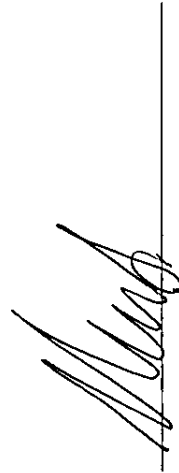


Date

17/04/2015

Accura Accountants Business Recovery Turnaround Ltd
Cricketers Inn-Steep Limited T/A The Cricketers Inn
B - Company Creditors

Key	Name	Address	£
CB01	Barclaycard	PO Box 3000, Teesdale Business park, Stockton-on-Tees, TS17 6YG	2,500 00
CB02	Barclays Bank plc	PETERSFIELD, Leicestershire, LE87 2BB	0 00
CE00	East Hampshire District Council	Penns Place, Petersfield, Hampshire, GU31 4EX	3,348 00
CG00	Terence Geoffrey Galgey - In Bankruptcy	C/o Glenn Muggleton, Clarke Wilmott LLP, Blackbrook Gate, Blackbrook Park Avenue, Taunton, TA1 2PG	100,000 00
CG01	Galeco	8 Highclere, Burpham, Guildford, GU1 1XP	3,167 17
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	80,000 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	10,000 00
CN00	NPower	PO Box 583, Hull, HU5 1YU	4,020 00
CS00	Southern Water	Southern House, Yeoman Road, Worthing, West Sussex, BN13 3NX	583 00
CU00	Unicom Approx	Universal House, Longley Lane, Manchester, M22 4SY	1,000 00
RR00	Mr Nicholas John Reed	7 Hereward Way, Wethersfield, Braintree, Essex, CM7 4EG	0 00
12 Entries Totalling			204,618 17



Signature

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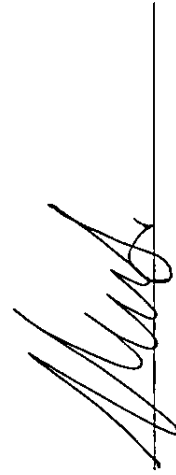
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Accura Accountants Business Recovery Turnaround Ltd
 Cricketers Inn-Steep Limited T/A The Cricketers Inn
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Nicholas John Reed	7 Hereward Way, Wethersfield, Braintree, Essex, CM7 4EG	0	70	0	70
HG01	Mr William James Hyde Galgey	Blenheim, East Street, Hambledon, Hants, PO7 4RX	0	15	0	15
HG00	Mrs Veronica Galgey	Casse Potale 212, 1974 Arba 3, Valais, Switzerland	0	15	0	15
3 Entries Totalling						100



Signature

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