

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	0 9 2 1 2 0 0 7	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	The Everest Inn Newark Limited	
2	Liquidator's name	
Full forename(s)	Craig James	
Surname	Povey	
3	Liquidator's address	
Building name/number	8th Floor	
Street	One Temple Row	
Post town	Birmingham	
County/Region		
Postcode	B 2 5 L G	
Country		
4	Liquidator's name ①	
Full forename(s)	Richard	① Other liquidator Use this section to tell us about another liquidator.
Surname	Toone	
5	Liquidator's address ②	
Building name/number	31st Floor	② Other liquidator Use this section to tell us about another liquidator.
Street	40 Bank Street	
Post town	London	
County/Region		
Postcode	E 1 4 5 N R	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	1	m	0	m	2	y	2	y	0	y	2	y	4
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	6	m	0	m	3	y	2	y	0	y	2	y	4
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Peter Johnson**

Company name **Begbies Traynor (Central) LLP**

Address **8th Floor**

One Temple Row

Post town

County/Region **Birmingham**

Postcode **B 2 5 L G**

Country

DX

Telephone **0121 200 8150**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of


The Everest Inn Newark Limited
Company Registered Number: 09212007

on the 21 February 2024, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name RABIN SHAKYA

Signed 


Dated 21/02/2024

The Everest Inn Newark Limited
Company Registered Number: 09212007
Statement Of Affairs as at 21 February 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	15,180.00	Uncertain
Cash at Bank	3,000.00	3,000.00
Cash in Hand	6,000.00	6,000.00
Estimated total assets available for preferential creditors		9,000.00

Signature




Date 21/02/2024

The Everest Inn Newark Limited
 Company Registered Number: 09212007
 Statement Of Affairs as at 21 February 2024

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 9,000.00
2nd Preferential Creditors:-	
HMRC - VAT	18,586.00
HMRC - PAYE	4,092.00
Estimated deficiency/surplus as regards 2nd preferential creditors	22,678.00 (13,678.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (13,678.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(13,678.00)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (13,678.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(13,678.00)

Signature  Date 21/02/2024

The Everest Inn Newark Limited
Company Registered Number: 09212007
Statement Of Affairs as at 21 February 2024

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	6,510.00	
Bounce Back Loan - Barclays Bank Plc	25,833.00	
HMRC - Corporation Tax	18,495.00	
Director's Loan Account - R Shakya	9,950.00	
		60,788.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(74,466.00)
Estimated deficiency/surplus as regards creditors		(74,466.00)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(74,566.00)

Signature



Date 21/02/2024

Begbies Traynor (Central) LLP
The Everest Inn Newark Limited
Company Registered Number: 09212007
B - Company Creditors

Key	Name	Address	£
CB01	Barclays Bank Plc	Leicester, LE87 2BB	25,833.43
CB00	British Gas	PO Box 227, Rotherham, S98 1PB	1,013.38
CE00	Elis Laundry	Park Lane, Holyhead Road, Handsworth, B21 8LE	775.02
CG00	Golden Everest	Unit 19, Autumn Park Business Centre, Dysart Road, Grantham, NG31 7EU	1,000.00
CH02	HMRC - CorporationTax	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	18,494.96
CH01	HMRC - VAT	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	18,585.67
CH00	HMRC PAYE	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	4,091.79
CN00	Newark and Sherwood Council	Castle House, Great North Road, Newark, NG24 1BY	2,000.00
CS00	Rabin Shakya	C/O Begbies Traynor, One Temple Row, Birmingham, B2 5LG	9,950.00
CY00	Yu Energy	CPK House, 2 Horizon Place, Nottingham Business Park, Mellors Way, Nottingham, NG8 6PY	1,721.10
10 Entries Totalling			83,465.35

Signature



Begbies Traynor (Central) LLP
The Everest Inn Newark Limited
Company Registered Number: 09212007
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Bharat Prasad Bashyal	C/O Begbies Traynor, One Temple Row, Birmingham, B2 5LG	Ordinary	1.00	10	0.00	0.00
HB02	Mr Dev Bahadur Banda	C/O Begbies Traynor, One Temple Row, Birmingham, B2 5LG	Ordinary	1.00	80	0.00	0.00
HS00	Mr Rabin Shakya	C/O Begbies Traynor, One Temple Row, Birmingham, B2 5LG	Ordinary	1.00	10	0.00	0.00
3 Ordinary Entries Totalling					100		

Signature

