

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



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A33

28/04/2017

#32

COMPANIES HOUSE

1	Company details	
Company number	0 9 8 3 9 5 4 3	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Robin Hood Hospitality Limited T/A The Robin Hood at Mawdesley, Robin Hood	
2	Liquidator's name	
Full forename(s)	Darren Terence	
Surname	Brookes	
3	Liquidator's address	
Building name/number	The Old Bank	
Street	187a Ashley Road	
Post town	Hale	
County/Region	Cheshire	
Postcode	W A 1 5 9 S Q	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	6	m	0	m	4	y	2	y	0	y	1	y	7
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7 Statement of affairs

I attach:

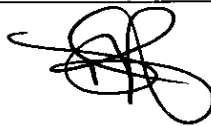
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	6	m	0	m	4	y	2	y	0	y	1	y	7
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LIQ02

Notice of statement of affairs



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

Company name

Milner Boardman & Partners

Address

The Old Bank

187a Ashley Road

Post town

Hale

County/Region

Cheshire

Postcode

W A 1 5 9 S Q

Country

DX

Telephone

0161 927 7788



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


Robin Hood Hospitality Limited T/A The Robin Hood at Mawdesley, Robin Hood

on the 26 April 2017 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 CRAIG BUCKLEY

Signed 

Dated 26/04/2017

Robin Hood Hospitality Limited T/A The Robin Hood at Mawdesley, Robin Hood
Statement Of Affairs as at 26 April 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,584.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 14,584.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 14,584.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	14,584.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 14,584.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	14,584.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,174.00
Director	31,411.00
Third Party Loan	25,725.00
HMRC (VAT)	29,849.00
HMRC (PAYE/NIC)	9,410.00
	<u>150,569.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(135,985.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(135,985.00)</u>
Issued and called up capital	
Ordinary Shareholders	(2.00)
	<u>(2.00)</u>
Estimated total deficiency/surplus as regards members	<u><u>(135,983.00)</u></u>

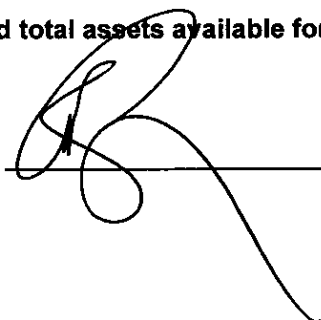
Signature  Date 26/04/2017

Robin Hood Hospitality Limited T/A The Robin Hood at Mawdesley, Robin Hood
Statement Of Affairs as at 26 April 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
F&F, Wet & Dry Stock & Intangibles	2,083.00	8,400.00
Rent Deposit	5,631.00	5,631.00
Cash in Hand	553.00	553.00
Estimated total assets available for preferential creditors		14,584.00

Signature

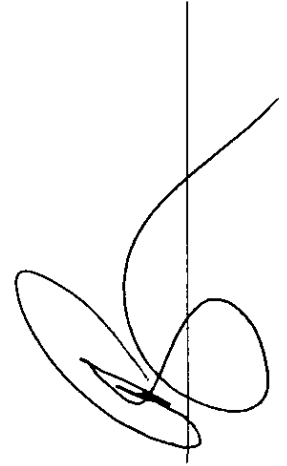


Date

26/04/2017

Milner Boardman & Partners
Robin Hood Hospitality Limited T/A The Robin Hood at Mawdesley, Robin Hood
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HB00	Mr C Buckley	C/o Hewitt House, Winstanley Road, Orrell, Wigan, WN5 7XA	Ordinary	1.00	1	0.00	0.00
HH00	Mr M Hickman	C/o Hewitt House, Winstanley Road, Orrell, Wigan, WN5 7XA	Ordinary	1.00	1	0.00	0.00
2 Ordinary Entries Totalling				1.00	2	0.00	0.00



Signature

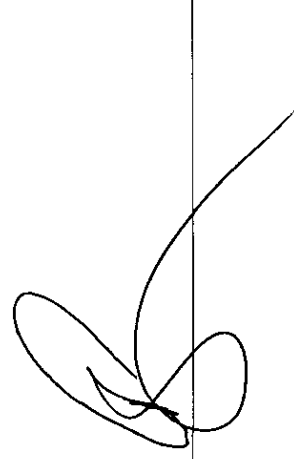
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Milner Boardman & Partners
Robin Hood Hospitality Limited T/A The Robin Hood at Mawdesley, Robin Hood
B - Company Creditors

Key	Name	Address	£
CA00	Arvato Financial Solutions Ltd	24 George Square, Glasgow, G2 1EG	0.00
CB00	British Gas	C/o Baker Tilly Creditor Services LLP, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	5,609.40
CB01	Loan Account (Director)	C/o Hewitt House, Winstanley Road, Orrell, Wigan, WN5 7XA	31,411.75
CC00	Chorley Council Rates	PO Box13, Chorley, PR7 1AR	36,970.12
CC01	CNG Gas Supplier	2 Victoria Avenue, Harrogate, HG1 1EL	0.00
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	29,849.65
CH01	HM Revenue & Customs- PAYE/NIC	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	9,410.03
CH02	Loan Account (PBS)	C/o Hewitt House, Winstanley Road, Orrell, Wigan, WN5 7XA	25,725.35
CI00	Impact Data UK Ltd	61-67 King Street, Manchester, M2 4PD	708.00
CP00	Pirahna Internet Ltd	The Chambers, 53 Guildhall Street, Preston, Lancashire, PR1 3NU	1,434.60
CP01	Practical Business Solutions (Acct Fee)	Hewitt House, Winstanley Rd, Wigan, WN5 7XA	1,875.00
CR00	Ribble Farm Fare	Shay Lane, Longridge, preston, Lancashire, PR3 3BT	76.59
CU00	United Utilities	Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	7,500.00
13 Entries Totalling			150,570.49



Signature

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