

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

05883062

Name of Company

Il Maschio Limited t/a The Stag Inn

I / We
Philip Michael Lyon
Cartwright House
Tottle Road
Nottingham
NG2 1RT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 May 2013

Signed



Date 17 May 2013

Mazars LLP
Cartwright House
Tottle Road
Nottingham
NG2 1RT

Ref ILMASCHIO/PML/RD/LZS/AZH

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18/05/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Il Maschio Limited t/a The Stag Inn

on the 17 May 2013 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 ANN PATRICIA BARRETT

Signed A-P. Barrett

Dated 17/05/2013

Il Máschio Limited t/a The Stag Inn
Statement Of Affairs as at 17 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Equipment and Fixtures & Fittings	23,337 00	Uncertain
Leasehold Improvements	7,032 00	Uncertain
Quaker Ridge Holdings Limited		(689,335 00)
Deficiency c/d		<u>(689,335 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Rent Deposit	20,000 00	Uncertain
Stock	4,619 00	Uncertain
Cash at Bank	6,537 00	6,537 00
Estimated total assets available for preferential creditors		<u>6,537 00</u>

Signature A. P. Bank Date 17/5/2013

APB

Il Maschio Limited t/a The Stag Inn
Statement Of Affairs as at 17 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,537 00
Liabilities	
Preferential Creditors -	
Employment Department	5,386 00
Employees	255 00
	5,641 00
Estimated deficiency/surplus as regards preferential creditors	896 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	896 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	896 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	689,335 00
	689,335 00
Estimated deficiency/surplus of assets after floating charges	(688,439 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,797 00
Employment Department	21,716 00
Employees	599 00
Landlord	5,033 00
Coutts & Co	410 00
HMRC re VAT	3,095 00
HMRC re PAYE & NIC	2,842 00
Director's Loan Account	10,344 00
	69,836 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(69,836 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	688,439 00
Estimated deficiency/surplus as regards creditors	(758,275 00)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	(758,475 00)

Signature A-P Bonds Date 17/5/2013

ABB

Mazars LLP
II Maschio Limited t/a The Stag Inn
B - Company Creditors

Key	Name	Address	£
C400	4CM Creative Marketing	The Old Haybarn, Mentmore, Leighton Buzzard, Beds, LU7 0UE	540 00
CA00	Abbey Cheese	Unit 8, Pages Industrial Park, Eden Way, Leighton Buzzard, LU7 4TZ	1,862 25
CA01	Anglian Water	Customer Services, PO Box 770, Lincoln, LN5 7WX	0 00
CA02	Ashbys	Morton House, 9 Beacon Court, Pitstone Green Bus P, Pitstone, LU7 9GY	2,988 58
CA03	Aylesbury Vale District Council	Revenues Division, P O Box 356, Aylesbury, Bucks, HP20 1GA	0 00
CA04	Arabica Espresso Services Limited	Farthing, London Road, Bourne End, Herts, HP1 2RH	301 56
CB00	British Institute of Innkeeping	Wessex House, 80 Park Street, Camberley, Surrey, GU15 3PT	66 00
CB01	BT Internet	Insolvency Unit, Providence Row, Durham, DH1 1RR	76 32
CB02	BOC Limited	Customer Service Centre, P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	66 00
CB03	Butler Fuels Limited	P O Box 1024, County House, Cheltenham, GL50 9HG	1,492 16
CB04	Ann Patricia Barrett	Rookery House, London Road, Aston Clinton, Bucks, HP22 5HG	10,344 00
CC00	Calor Gas Limited	Athena Drive, Tachbrook Park, Warwick, CV34 6RL	415 24
CC01	Catercare Catering Equipment	Unit 6, Sharose Court, Hicks Road, Markyate, AL3 8JH	82 80
CC02	Charles Wells Limited	P O Box 1489, Bedford, MK44 5AQ	5,033 00
CC03	Chesham Insurance	Chesham House, 47 Bromham Road, Bedford, MK40 2AA	296 40
CC04	Coutts Bank	152 Silbury Boulevard, Grafton Gate, Milton Keynes, MK9 1IT	410 15
CD01	Dayla Limited	Dayla House, Unit 2 Astun Clinton, Aylesbury, Bucks, HP20 1QZ	420 59
CE00	E-on	PO Box 2010, Nottingham, NG1 9GQ	916 34
CE01	Employment Department	Redundancy Claims, P O Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	27,103 00
CG00	Goddens Butchers	Unit 1 Crown Business Estate, 178 Berkhamstead Road, Chesham, HP5 3ET	1,405 71
CG01	Graveytrain Sales	11 Farnborough Close, Stocklake Park, Stocklake, Aylesbury, HP20 1DQ	208 30
CH00	Michael I Holdsworth Limited	Manchester Road, Tideswell, Derbyshire, SK17 8LN	369 47
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	3,095 00
CH02	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH03	H M Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH04	H M Revenue & Customs	PAYE Hooper E W, Euston Tower, 286 Euston Road, London, NW1 3UH	2,842 12
CH05	Emma Harmon	3 Wellington Place, Cookes Wharf, Nr Cheddington, Bedfordshire, LU27 9AD	500 00
CI00	Infoserve	South Side Aviation, Leeds Bradford Int Airp, Leeds, LS19 7UG	717 00
CJ00	Janes Ltd	4-8 High Street, Edlesborough, Bedford, LU6 2HS	264 99



Signature



Mazars LLP
II Maschio Limited t/a The Stag Inn
B - Company Creditors

Key	Name	Address	£
CJ01	James Pettitt & Company	ADDRESSEE UNKNOWN	288 64
CJ02	JMC Pest Control	3 Furlong Lane, Totternhoe, Dunstable, Bedfordshire, LU6 1QR	270 00
CJ03	JTS Landscapes	Crendon, Mill Road, Leighton Buzzard, Beds, LU7 1AX	264 00
CK00	Kingfisher Brixham	Unit 4/5 Torbay Business Park, Woodview Road, Paignton, Devon, TQ4 7HP	1,473 96
CM00	Majestic Wine Warehouses Limited	c/o Thomas Higgins Partnership, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	2,797 76
CM01	Manton Office Solutions	Units 1 & 2, Clipstone Business Park, Leighton Buzzard, LU7 4GP	158 96
CN00	Nisbets Next Day Catering Equ	Fourth Way, Bristol, BS11 8TB	24 57
CP00	Public Performance Licence	1 Upper James Street, London, W1F 9DE	218 89
CQ00	Quaker Ridge Holdings Limited	Trident Chambers, Wickhams Cay, PO Box 146, Road Town, Tortola, British Virgin Islands	689,334 58
CR00	Richard Grierson-Hill		143 75
CS00	Sage Accounting	North Park, Newcastle upon Tyne, NE13 9AA	944 57
CS01	Sparshots (Fruiteres) Limited	115 Oakwood Road, Bricklet Wood, St Albans, Herts, AL2 3QB	2,258 96
CS02	Streamline Merchant Services	Gateshead Card Center, Victory House, Fifth Avenue, Gateshead, NE11 0EL	164 32
CS03	Sue Darvell		447 00
CS04	Swisher (Watford)	ADDRESSEE GONE AWAY	57 47
CT00	Tip Top Linen Services Limited	Unit F-1, Craddock Road, Luton, Beds, LU04 0JF	96 00
CT01	Total Butler	Hermel Depot, Mile Barn Farm Dagnall, Berkhamstead	1,492 16
CT02	TV Licencing	Darlington, DL98 1TL	12 06
CU00	The Thomas Higgins Partnership	Solicitors, Pre-Issue Section, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	0 00
CW00	Waterdene Foodservice Limited	Unit 4, Chartmoor Road, Leighton Buzzard, Beds, LU17 4WG	905 83
CW01	Wells & Young's Brewing Co Ltd	The Brewery, Havelock Street, Bedford, MK40 4LU	618 67
CW02	Wingrave Post Office	21 Winslow Road, Wingrave, Aylesbury, Bucks, HP22 4PS	22 96
CZ00	Zinc Group Limited	Collections Department, 52 Cygnet Court, Timothy's Bridge Road, Stratford-upon-Avon, CV37 9NW	147 17
EB00	Mr Nigel Bradshaw	48 The Maltings, Leighton Buzzard, LU7 4BS	823 36
EB01	Mrs Jane Bush	School House, Mentmore, Bedfordshire, LU7 0QF	0 00
EC00	Mr James Cockbain	119 Church Hill, Cheddington, Leighton Buzzard, LU7 0SX	30 95
EG00	Mrs Sandra Gomes	89 Pomander Crescent, Walnut Tree, Milton Keynes, MK7 7NL	0 00
EG01	Miss Claire Griffiths	1 New Road, Wilstone, Near Tring, Hertfordshire, HP23 4NZ	0 00
EG02	Mr Adam Griffin	16 Comerford Way, Winslow, Buckinghamshire, MK18 3FD	0 00

A. P. Bennett

Signature

ASB

Mazars LLP
II Maschio Limited t/a The Stag Inn
B - Company Creditors

Key	Name	Address	£
EH00	Miss Georgia Hare	28 Dove Street, Stewkley, Bedfordshire, LU7 0HT	0 00
EK00	Mr Daniel Kenne	33 Riverside Gardens, Berkhamstead, HP4 1DN	0 00
ET00	Miss Sally Jane Thomas	The Old Laundry, Mentmore, Leighton Buzzard, Bedfordshire, LU7 0QQ	0 00
ET01	Miss Alison Anne Thomas	The Old Laundry, Mentmore, Leighton Buzzard, Bedfordshire, LU7 0QQ	0 00
62 Entries Totalling			764,813.57

Signature

A. P. Bant

ARB

II Maschio Limited t/a The Stag Inn
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HQ00	Quaker Ridge Holdings Limited	Trident Chambers, Wickams Cay, PO BOX 146, Road Town, Tortola, British Virgin Isla	0	200	0	200
1 Entries Totalling						200

Signature A. B. Banto

AGB

