

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

04555930

Name of Company

Thornton Inns Limited

I / We
Edward T Kerr
Pannell House
159 Charles Street
Leicester
LE1 1LD

Ian J Gould
Pannell House
159 Charles Street
Leicester
LE1 1LD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 April 2013

Signed



Date

04 April 2013

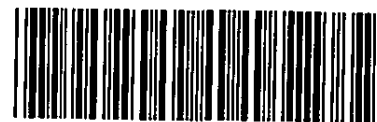
BDO LLP
Pannell House
159 Charles Street
Leicester
LE1 1LD

Ref THORNTON/ETK/IJG/SBS/GS

For Official Use

Insolvency Section

Post Room



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09/04/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Thornton Inns Limited

on the 4 April 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

GEOFFREY THORNTON

Signed



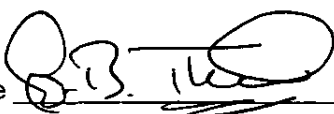
Dated

4/4/13

Thornton Inns Limited
Statement Of Affairs as at 4 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank and in Hand	1,155 00	1,155 00
Estimated total assets available for preferential creditors		1,155 00

Signature  Date 4/4/13

Thornton Inns Limited
Statement Of Affairs as at 4 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,155 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,155 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,155 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,155 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,155 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,155 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	277,101 23
Geoffrey B Thornton - Directors Loan	35,000 00
Geoffrey T Thornton - Directors Loan	15,000 00
HM Revenue & Customs (PAYE)	18,309 77
HM Revenue & Customs (VAT)	15,356 00
	360,767 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(359,612 00)
Estimated deficiency/surplus as regards creditors	(359,612 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> (359,613 00)

Signature  Date 4/4/13

BDO LLP
Thornton Inns Limited
B - Company Creditors

Key	Name	Address	£
CB00	BLC Limited	29 Ingleholme Road, Aigburth, Liverpool, L19 3PT	610.00
CB01			0.00
CF00	Fresh Choice - In Administration	c/o Leonard Curtis Recovery Limited, Hollins Mount, Hollins Lane, Bury, Lancs, BL9 8DG	5,300.00
CG00	The Granary Pub Co	The Pour House, Canal Wharf, Leeds, LS11 5PS	21,300.00
CG01	Geoffrey T Thornton	39 Mozart Way, Morley, Leeds, LS27 7GQ	15,000.00
CH00	HM Revenue & Customs (PAYE / NIC)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH01	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH02	HM Revenue & Customs (Enforcement)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH04	HM Revenue & Customs (VAT)	Northampton Tax Office, Northgate House, Sheep Street, Northampton, NN1 2LY	15,356.00
CH05	HM Revenue & Customs (PAYE)	St Mungos Road, Cumbernauld, Glasgow, G70 5TR	18,309.77
CM00	Mancunian Pub Co	Unit 1, The Great North Tower, Watson Street, Manchester, M3 4EE	20,000.00
CM01	Manchester City Council	Business Rates Service, PO Box 466, Manchester, M16 6AT	42,000.00
CO00	Opus Energy	Royal Pavillion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	6,312.59
CT00	Thornton Inns Leeds Ltd	King Freeman Ltd, 1st Floor, Kimberley House, Vaughan Way, Leicester	160,125.64
CT01	Geoffrey B Thornton	69 Main Street, Great Bowden, Market Harborough, Leicestershire, LE16 7HD	35,000.00
CT02	Nicholas C Thornton	110 St Georges Church, Arundel Street, Manchester, M15 4JZ	10,940.00
CU00	Urban Planters Manchester	Unit 5, Waverton Business Park, Saughton Lane, Waverton, Cheshire, CH3 7PD	6,000.00
CW00	Waverley TBS - In Administration	c/o Winterhill Largo, Unit 10, Silkwood Business Park, Fryers Way, Ossett, WF5 9TJ	4,513.00
RT00	Mr Geoffrey T Thornton	39 Mozart Way, Morley, Leeds, LS27 7GQ	0.00
RT01	Mr Geoffrey B Thornton	69 Main Street, Great Bowden, Market Harborough, Leicestershire, LE16 7HD	0.00
20 Entries Totalling			360,767.00

Signature  4/4/17

Thornton Inns Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Geoffrey B Thornton	69 Main Street, Great Bowden, Market Harborough, Leicestershire, LE16 7HD	0	1	0	1
1 Entries Totalling						1

Signature  4/4/12