

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

07911675

Name of Company

Baths Hotel Limited

I / We

Daniel Mark Richardson, St James Building, 79 Oxford Street, Manchester, M1 6HT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2016

Signed



Date 12 January 2016

UHY Hacker Young turnaround and recovery
St James Building
79 Oxford Street
Manchester
M1 6HT

Ref PB113/DMR/KP/DBR

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Baths Hotel Limited

on the 12 January 2016 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 TIMOTHY BELL

Signed 

Dated 12/01/16

BATHS HOTEL LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 12 JANUARY 2016

	Notes	Book Value £	Estimated to Realise £
ASSETS NOT SPECIFICALLY PLEDGED			
Beverage & Dry Stock	2	8,500	8,500
Fixtures & Fittings	3	5,000	5,000
Goodwill, Intellectual Property Rights & Trading Name	4	2,700	2,500
Estimated Assets Available for Preferential Creditors		<u>16,200</u>	<u>16,000</u>
Preferential Creditors			
Employee Arrears of Pay & Holiday Pay			-
Estimated Surplus After Preferential Creditors			<u>16,000</u>
Estimated Prescribed Part of Net Property (where applicable) c/d	5		-
Estimated Total Assets Available for Floating Charge Holders			<u>16,000</u>
Estimated Deficiency as Regards Floating Charge Creditors			<u>16,000</u>
Estimated Prescribed Part of Net Property (where applicable) b/d	5		-
Total Assets Available to Unsecured Creditors			<u>16,000</u>
Trade & Expense Creditors	6	(12,016)	
H M Revenue & Customs - PAYE	7	(22,645)	
H M Revenue & Customs - VAT	8	<u>(30,500)</u>	
			<u>(65,161)</u>
Estimated Deficiency as Regards Creditors			<u>(49,161)</u>
Shareholders			(2)
Estimated Deficiency as Regards Members			<u>(49,163)</u>

Signatures



Date 12/01/16.

BATHS HOTEL LIMITED
NOTES TO THE DIRECTOR'S STATEMENT OF AFFAIRS

1. COSTS

The directors Statement of Affairs does not include a provision for the costs associated with its preparation convening of the meeting of creditors and agreeing the creditors claims or for agents fees and professional costs associated with realising the company's assets.

2. BEVERAGE & DRY STOCK

The beverage and dry stock have been professionally valued by Eddisons Commercial Limited ("Eddisons")

Tim Bell Holdings Limited, of which Timothy Bell is also a company director, purchased the assets for £16,000 on 16 December 2015. The offer was recommended for acceptance to the company by Eddisons and is to be paid by weekly minimum instalments of £500, with the full balance to be paid on or before 27 January 2016. The sale will be ratified at the creditors meeting held on 12 January 2016.

3. FIXTURES & FITTINGS

The fixtures and fittings have been professionally valued by Eddisons.

The assets are included in the sale to Tim Bell Holdings Limited

4. GOODWILL, INTELLECTUAL PROPERTY RIGHTS & TRADING NAME

The goodwill, Intellectual Property Rights & trading name has been valued by Eddisons

The assets are included in the offer from Tim Bell Holdings Limited.

5. PRESCRIBED PART OF NET PROPERTY

The company has not granted any security over its assets, therefore the estimated prescribed part calculation is not applicable.

6. TRADE & EXPENSE CREDITORS

These amounts which include VAT where appropriate, have been extracted from the company's records and therefore must not be regarded as agreed amounts

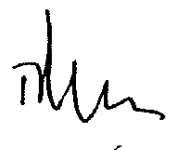
7. H M REVENUE & CUSTOMS - PAYE

This represents the amount due to H M Revenue & Customs in respect of PAYE, £5,799.01 for the current tax year, with the balance being an estimate due to no PAYE scheme being in operation prior to this period.



8. **H M REVENUE & CUSTOMS - VAT**

This represents the estimated amount due to H M Revenue & Customs in respect of VAT.

A handwritten signature in black ink, located in the bottom right corner of the page. The signature is stylized and appears to be a cursive name.

UHY Hacker Young turnaround and recovery
 Baths Hotel Limited
 B - Company Creditors

Key	Name	Address	£
CH00	Heywood Shepherd	1 Park Street, Macclesfield, SK11 6SR	5,016.00
CH01	H M Revenue & Customs	CT Operations Stoke/Wolverhampton Office, CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0.00
CH02	H M Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0.00
CI00	Inland Revenue	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CN00	N Power	Po Box 583, Hull, HU5 1YU	7,000.00
5 Entries Totalling			12,016.00

Signature



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