

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
The Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

8318379

Name of Company

The Ryecroft Arms Limited

I / ~~We~~

Andrew M Bland, 41 Greek Street, Stockport, Cheshire, SK3 8AX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 July 2014

Signed  24 July 2014

DMC Recovery Limited
41 Greek Street
Stockport
Cheshire
SK3 8AX

Post Room

Ref RYE001/AB/AB/BR/CC

SATURDAY



A3CWX30Z

A14

26/07/2014

#75

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Ryecroft Arms Limited

on the 24 July 2014 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 JOANNE LOUISE WILLIAMSSigned JL WilliamsDated 27/07/14

The Ryecroft Arms Limited
Statement Of Affairs as at 24 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge

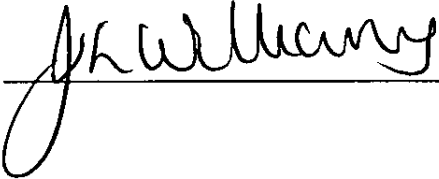
Uncharged assets:

Sundry Equipment	2,850 00	<u>250 00</u>
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Estimated total assets available for preferential creditors

250 00

Signature



Date

24.7.14

The Ryecroft Arms Limited
Statement Of Affairs as at 24 July 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		250 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	10,578 00	10,578 00
Estimated deficiency/surplus as regards preferential creditors		<u>-10,328 00</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		<u>-10,328 00</u>
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		<u>-10,328 00</u>
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		<u>-10,328 00</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>-10,328 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	16,872 07	
Employees	3,000 00	
HMRC PAYE/NI	2,891 24	
HMRC VAT	7,727 57	
		<u>30,490 88</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>-40,818 88</u>
Estimated deficiency/surplus as regards creditors		<u>-40,818 88</u>
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		<u><u>-40,819 88</u></u>

Signature

J. Williams

Date

24.7.14

The Ryecroft Arms Limited
B - Company Creditors

Key	Name	Address	£
CA00	Castletree Consultants Limited	Ernwood House, 212 Moss Lane, Bramhall, Cheshire, SK7 1BD	1,476 00
CE00	Employees		3,000 00
CB00	BeLogical UK Ltd	Manchester Road, Bolton, BL3 2NZ	71 51
CB01	British Gas	PO Box 227, Sheffield, S98 1PD	1,471 05
CC00	ICHU	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,891 24
CC01	HMRC CT	CT Operations, S0483, PO Box 29997, Glasgow, G70 5AB	0 00
CE00	EDF Energy Business Adviser	334 Outland Road, Plymouth, PL3 5TU	4,144 59
CP00	Payzone UK Limited	Gadbrook Way, Gadbrook Park, Rudheath, Northwich, CW9 7TW	951 15
CR00	Royal Bank of Scotland	10 High Street, Cheadle, SK8 1AN	313 00
CS00	Business Rates	Town Hall, Edward Street, Stockport, SK1 3XE	4,177 50
CS01	Solutions SK Ltd	Enterprise House, Oakhurst Drive, Stockport, SK3 0XT	1 00
CU00	United Utilities	PO Box 453, Warrington, WA55 1SE	4,266 27
CV00	HMRC VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AA	7,727 57

13 Entries Totalling	30,490 88
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Signature *GLW* 24.7.14