

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 0 1 1 6 3 9 0

Company name in full Clark Taverns and Inns Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael James

Surname Gregson

3 Liquidator's address

Building name/number Bulley Davey

Street 4 Cyrus Way

Cygnets Park

Post town Hampton

County/Region Peterborough

Postcode P E 7 8 H P

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	3	d	0	m	0	m	7	y	2	y	0	y	2	y	1
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7 Statement of affairs

I attach:

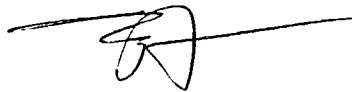
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	6	m	0	m	8	y	2	y	0	y	2	y	1
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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	Paul Ward
Company name	Bulley Davey
Address	4 Cyrus Way
	Cygnat Park
	Hampton
Post town	Peterborough
County/Region	
Postcode	P E 7 8 H P
Country	
DX	
Telephone	01733 569494



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

CLARK TAVERNS AND INNS LIMITED

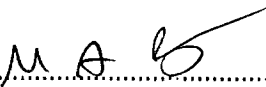
Trading as: T/AS THE QUEENS HEAD

on the **30 July 2021** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief

Full name.....Margaret Ann Smith

Signed.....MA 

Dated.....30/7/21

CLARK TAVERNS AND INNS LIMITED - Reg No 10116390 - STATEMENT OF AFFAIRS AS AT 30 JULY 2021
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Furniture & Equipment	1,112	Nil
Director's Loan Account	16,193	16,193
Estimated total assets available for preferential creditors	17,305	16,193

Signature.....*MA 80*.....

Date.....*30/7/21*.....


		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		16,193
Liabilities		
Preferential Creditors		
Employee Claims - Holiday Pay		34,681
Estimated (deficiency) as regards preferential creditors		(18,488)
Secondary Preferential Creditors		
HMRC - VAT		1
Estimated (deficiency) as regards secondary preferential creditors		(18,489)
Estimated prescribed part of net property where applicable (to carry forward)		0 (18,489)
Debts secured by floating charges		
Nil		0
Estimated (deficiency) as regards floating charge		(18,489)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(18,489)
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense	63,337	
Employee Claims - Redundancy & PIL	8,101	71,438
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(89,927)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(89,927)
Issued and called up capital		
Issued Share Capital		2
Estimated total (deficiency) as regards members		(89,929)

Signature... *MA*

Date... 30/7/21

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Lincoln Laundry, Unit 6 Lindum, Business Park, Station Road, Lincoln, LN6 3FE	£4,593.20			
C0002	American Express Services Europe Limited, Insolventcies, PO Box 1028, Maidstone, ME16 8WW	£9,382.19			
C0003	Verastar Ltd t/as Unicom, No 1 Dovecote, Old Hall Road, Sale, M33 2GS	£164.29			
C0004	Peterborough Game Company Ltd, Unit 5-7, The Arena, Roman Bank, Bourne, PE10 9LQ	£210.35			
C0005	Royal Bank of Scotland, PO Box 1954, Carlsdyke Avenue, Carlsburn East, Greenock, PA15 1ZB	£2,547.65			
C0006	J Hull Wholesale Ltd, Sutterton Enterprise Park, Endeavour Way, Sutterton, Boston, Lincolnshire, PE20 2JA	£546.16			
C0007	Pensions Regulator, Napier House, Trafalgar Place, Brighton, BN1 4DW	£400.00			
C0008	HM Revenue & Customs, Debt Management -EIS NCL, HM Revenue & Customs, BX9 1SR	£1.00			
C0009	Mel Ward Meats, 16-20 Church Street, Ruskington, Sleaford, Lincs, NG34 9NS	£1,438.01			
C0010	Lincs FM, Waterside South, Lincoln, LN5 7JN	£15,379.17			
C0011	Pride Magazine, 1 Garrat Lane, London, SW18 4AQ	£990.44			
C0012	British Gas Business, Spinneyside, Penman Way, Leicester, LE19 1SZ	£7,898.96			
C0013	British Gas Business, Spinneyside, Penman Way, Leicester, LE19 1SZ	£6,046.30			
C0014	Boston Sausage, Bridge Foot, 13 High Street, Boston, Lincs, PE21 8SH	£132.17			
C0015	Wave Utilities (Anglian Water), P O Box 4998, Lancing, BN11 9AY	£982.82			
C0016	Aventus Group Ltd, Unit 1, Coppice House, Nottingham, NG3 6JP	£364.20			
C0017	BSJ Holdings Limited, Unit 13F, 97A East Road, Sleaford, Lincs, NG34 7EH	£432.00			
C0018	A.E. Dennett & Son Ltd, The Creamery, Boston Road, Spilsby, PE23 5HG	£392.40			
C0019	Grenke Leasing Ltd, Vantage House, 5 Sandy Hill Business Park, Tamworth, Staffordshire, B77 4DU	£2,687.20			
C0020	Johnsons Hotel Restaurant & Catering Linen, Unit 2-7 Alma Park Road, Grantham, Lincs, NG31 9SE	£1,188.70			
C0021	MBMC Limited, Kesteven Business Centre, 2 Kesteven Street, Sleaford, NG34 7DT	£384.24			
C0022	DB Cash Registers & Epos Systems, Unit 35 Cleethorpes Business Centre, Jackson Place, Wilton Road, Humberson, Cleethorpes, DN36 4AS	£324.00			
C0023	Evalon Financial Services, Level 2, 70 Gracechurch Street, London, EC3V 0HR	£40.94			
C0024	NVCS Ltd, Unit 1, Green Farm, Wendover Road, Rackheath Industrial Estate, Norwich, NR13 6LQ	£1,197.46			

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0025	Barclays Bank plc, RR & D - Barclays Insolvency, Astron House, 51 Saffron Road, Leicester, LE87 2BB	£556.89			
C0026	Virgin Money, Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL	£3,471.84			
C0027	New Day Ltd, 7 Handyside Street, London, N1C 4DA	£252.48			
C0028	Chattertons Solicitors, 28 Wide Bargate, Boston, Lincolnshire, PE21 6RT	£1.00			
C0029	Moorgate Licenced Trade Services Limited, 90 Wickersley Road, Slag, Rotherham, S60 3PP	£1,331.76			
C0030	Employee Claims - Holiday Pay	£34,681.00			
	13 Employees	£8,100.81			
	TOTAL CREDITORS' CLAIM	£106,119.63			

Signed, *MA*  Date *30/7/21*

Clark Taverns and Inns Limited
STATEMENT OF AFFAIRS AS AT 30 July 2021
C - Company Shareholders

Company Number: 10116390

Code	Name & Address	Value of shares £
0002A	Mr John Clark (Deceased) 2 Ordinary £1 Shares @ 1.00 c/o Chattertons Solicitors 28 Wide Bargate Boston Lincolnshire PE21 6RT	£2.00
	TOTAL SHAREHOLDERS' CLAIM	£2.00

Signed MA 8

Date 30/7/21