

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

08825337

Name of Company


S H S Inns Ltd formerly t/a The White Bull
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We

Stephen Powell, 12/14 Carlton Place, Southampton, SO15 2EA

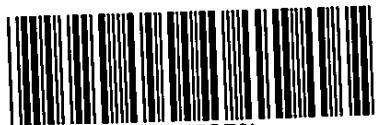
Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 August 2016

Signed  Date 05 August 2016

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5927SHSX/SP/GJ/SJ/AB/JP/HS

For Official Use		
THURSDAY		
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COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

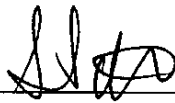
S H S Inns Ltd formerly t/a The White Bull

on the 3 August 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 SUSAN SALT

Signed 

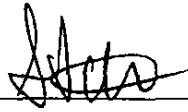
Dated 3/8/16

S H S Inns Ltd formerly t/a The White Bull
Statement Of Affairs as at 3 August 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature



Date


3/8/16

S H S Inns Ltd formerly t/a The White Bull
Statement Of Affairs as at 3 August 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	2,953 83	2,953 83
Estimated deficiency/surplus as regards preferential creditors	-	(2,953 83)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(2,953 83)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,953 83)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(2,953 83)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,953 83)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	71,400 32	
Employees	17,353 86	
DE	5,076 90	
Directors	100,000 00	
Inland Revenue	2,456 12	
Customs & Excise	17,157 91	
		213,445 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(216,398 94)
Estimated deficiency/surplus as regards creditors		(216,398 94)
Issued and called up capital		
Ordinary Shareholders	3 00	3 00
Estimated total deficiency/surplus as regards members		(216,401 94)

Signature



Date

3/8/16

HJS Recovery (UK) Ltd
S.H.S. Inns Ltd formerly t/a The White Bull
B - Company Creditors

Key	Name	Address	£
CA00	Alberts Quality Meats	Unit E Meat & Fish Hall, Bury Market, Murray Road, Bury, BL9 0BJ	1,321 38
CB00	BT		504 49
CC00	Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tamworth, Staffs, B77 5PA	667 76
CE00	E On Energy Solutions	PO Box 10126, Trinity House, 2 Burton Street, Nottingham, NG1 4BX	11,178 14
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	17,157 91
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	2,456 12
CJ00	Johnson & Swarbrick	Swain House Farm, Goosnargh Lane, Goosnargh, Preston, PR3 2JU	816 68
CL00	Live Magazines Limited	Longridge Business Centre, Stonebridge Mill, Kestor Lane, Longridge, PR3 3AD	886 35
CM00	Mr D Grieve	710 Whalley New Road, Blackburn, BB1 9AZ	336 43
CM01	Mercer Print (UK) Ltd	Star Works, Newark Street, Accrington, BB5 0BP	381 40
CP00	Premier Gas LPG Limited	Unit D3, Red Scar Business Park, Longridge Road, Preston, PR2 5NQ	383 85
CP01	PRS for Music	PO Box 4575, Worthing, BN11 9AR	148 86
CP02	Preium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	45,021 26
CR00	Ribble Valley Borough Council	Council Offices, Church Walk, Clitheroe, BB7 2RA	113 20
CS00	Smith Sagar Ltd	New Smithfield Market, Whitworth Street East, Manchester, M11 2WP	3,108 83
CT00	The Calls Warehouse	23 New Mount Street, Manchester, M4 4DE	145 28
CT01	The Insolvency Service	Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	8,030 73
CU00	United Utilities Water Limited	Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	6,182 45
CW00	World Pay (UK) Ltd	6th Floor, 3 Hardman Square, Spinningfields, Manchester, M3 3EB	203 96
ES00	Simon H Salt	25 Copster Hill Close, Guide, Blackburn, BB1 2JX	3,323 04
ES01	Susan Salt	25 Copster Hill Close, Guide, Blackburn, BB1 2JX	14,030 82
RS00	Mr S Salt	25 Copster Hill Close, Guide, Blackburn, BB1 2JX	0 00
RS01	Mrs Susan Salt	25 Copster Hill Close, Guide, Blackburn, BB1 2JX	100,000 00
23 Entries Totalling			216,398 94



Signature

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**S H.S Inns Ltd formerly t/a The White Bull
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr R Hammond	Bron Y Gan, LLanegryn, Gwynedd, LL36 9UF	0	1	0	1
HS00	Mr S Salt	25 Copster Hill Close, Guice, Blackburn, BB1 2JX	0	1	0	1
HS01	Mrs S Salt	25 Copster Close, Guice, Blackburn, BB1 2JX	0	1	0	1
3 Entries Totalling						3



Signature

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