



Notice of Statement of Affairs

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

Company Name: **THE WHITE HART CRANLEIGH LIMITED**

Company Number: **10055398**



Received for filing in Electronic Format on the: **30/10/2024**

XDESQQ29

Statement of Affairs

Date of Statement of Affairs: **17/10/2024**

Liquidator Name: **Rikki Burton**

Address: **1st Floor, Fairclough House Church Street
Chorley
Lancashire
PR7 4EX**

Attachments: **Statement of Affairs by a director under section 99(1) of the
Insolvency Act 1986**

Authorisation

Authenticated

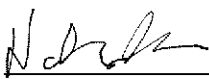
This form was authorised by a liquidator

STATEMENT OF AFFAIRS

Statement as to the affairs of
The White Hart Cranleigh Limited
Company Registered Number: 10055398
on the 17 October 2024, being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that 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 in its truth.

| | |
|-----------|--|
| Full Name | <u>Nathan Williams</u> |
| Signed | <u></u> |
| Dated | <u>17 October 2024</u> |

The White Hart Cranleigh Limited (Registered Number - 10055398)

Statement of Affairs as at 17 October 2024

| Description | Book Value | Estimated to Realise | |
|--|------------|----------------------|---------------------|
| | £ | £ | £ |
| Assets | | | |
| Uncharged assets: | | | |
| Cash in Hand | 4,000.00 | | 4,000.00 |
| Estimated total assets available to preferential creditors | | | 4,000.00 |
| Liabilities | | | |
| Preferential Creditors | | | |
| | | | NIL |
| Estimated deficiency/surplus as regards preferential creditors | | | 4,000.00 |
| Secondary Preferential Creditors | | | |
| HMRC - PAYE (Count = 1) | | 4,000.00 | |
| HMRC - VAT (Count = 1) | | 55,000.00 | |
| | | | (59,000.00) |
| Estimated deficiency/surplus as regards secondary preferential creditors | | | (55,000.00) |
| Floating Charge Debts Pre 15 September 2003 | | | |
| Debts secured by floating charges pre 15 September 2003 | | | |
| Floating charge creditors pre 15 September 2003 | | | NIL |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | | (55,000.00) |
| Floating Charge Debts Post 14 September 2003 | | | |
| Debts secured by floating charges post 14 September 2003 brought down | | | |
| Floating charge creditors post 14 September 2003 | | | NIL |
| Estimated deficiency/surplus as regards floating charge holders post 14 September 2003 | | | (55,000.00) |
| Deficiency/Surplus available to unsecured creditors | | | 0.00 |
| Shortfall to Preferential Creditors | | | |
| | | | (55,000.00) |
| Unsecured Creditors (excluding floating charge shortfall) | | | |
| Trade & Expense Creditors (Count = 5) | | 24,764.00 | |
| Banks/Institutions (Count = 2) | | 20,900.00 | |
| HM Revenue & Customs (Count = 1) | | 55,000.00 | |
| | | | (100,664.00) |
| Unsecured Creditors (excluding floating charge shortfall post 14 September 2003) | | | (155,664.00) |

Signature  Date 17 October 2024

| Description | Book Value | Estimated to Realise | |
|---|------------|----------------------|--------------|
| | £ | £ | £ |
| Shortfall in respect of floating charge post 14 September 2003 brought down | | | NIL |
| Estimated deficiency/surplus as regards creditors | | | (155,664.00) |
| Issued and called up capital | | | |
| Ordinary | | 1.00 | |
| | | | (1.00) |
| Total Surplus/(Deficiency) | | | (155,665.00) |

Signature  Date 17 October 2024

A2 - Secured Creditors Statement of Affairs Figures

The White Hart Cranleigh Limited

| Key | Name | Address | £ |
|---------------------|------|---------|------|
| 0 entries totalling | | | 0.00 |

@ - Denotes associate/excluded creditor

Signature  Date 17 October 2024

A3 - Floating Charge Creditors Statement of Affairs Figures

The White Hart Cranleigh Limited

| Key | Name | Address | £ |
|---------------------|------|---------|------|
| 0 entries totalling | | | 0.00 |

@ - Denotes associate/excluded creditor

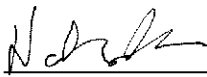
Signature  Date 17 October 2024

A4 - Preferential Creditors Statement of Affairs Figures

The White Hart Cranleigh Limited

| Key | Name | Address | £ |
|---------------------|------|---------|------|
| 0 entries totalling | | | 0.00 |

@ - Denotes associate/excluded creditor

Signature  Date 17 October 2024

A4 - 2nd Preferential Creditors Statement of Affairs Figures

The White Hart Cranleigh Limited

| Key | Name | Address | £ |
|---------------------|----------------------------|--|-----------|
| CH0000 | HM Revenue & Customs (CVL) | Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 55,000.00 |
| CH0002 | HM Revenue & Customs (CVL) | Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 4,000.00 |
| 2 entries totalling | | | 59,000.00 |

@ - Denotes associate/excluded creditor

Signature  Date 17 October 2024

A5 - Unsecured Creditors Statement of Affairs Figures**The White Hart Cranleigh Limited**

| Key | Name | Address | £ |
|----------------------------|------------------------------------|---|-------------------|
| CC0000 | Castle Water Limited | 1 Boat Brae, Rattray, Blairgowrie, PH10 7BH | 8,000.00 |
| CC0001 | Companies House | Crown Way, Cardiff, CF14 3UZ | 482.00 |
| CC0002 | Companies House | Crown Way, Cardiff, CF14 3UZ | 1,682.00 |
| CD0000 | David Howard Chartered Accountants | 1 Park Road, Hampton Wick, Kingston Upon Thames, KT1 4AS | 3,600.00 |
| CH0001 | HM Revenue & Customs (CVL) | Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 55,000.00 |
| CL0000 | Lloyds Banking Group | Recoveries Commercial Banking, Box RCB, BX1 1LT | 20,000.00 |
| CL0001 | Lloyds Banking Group | Recoveries Commercial Banking, Box RCB, BX1 1LT | 900.00 |
| CW0000 | Waverley Borough Council Rates | The Burys, Godalming, GU7 1HP | 11,000.00 |
| 8 entries totalling | | | 100,664.00 |

@ - Denotes associate/excluded creditor

Signature  Date 17 October 2024

Company Shareholders - Schedule C
The White Hart Cranleigh Limited (Registered Number - 10055398)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|------------------------------|--------------------|--|----------|---------------|---------------|---------------------|----------------------|
| HW0000 | Mr Nathan Williams | 1 Park Road, Hampton Wick, Kingston Upon Thames, KT1 4AS | Ordinary | 1.0000 | 1.00 | 1.0000 | 1.0000 |
| 1 Ordinary entries totalling | | | | | 1.00 | | |

Signature  Date 17 October 2024