

Rule 4 34 - CVL

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

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

01023047

Name of Company

Mercury Hotels Limited

I / We

Carl Jackson, 30 Oxford Street, Southampton, SO14 3DJ

Paul Goddard, 30 Oxford Street, Southampton, SO14 3DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 May 2014

Signed



Date 21 May 2014

Quantuma LLP T/A Quantuma Restructuring
30 Oxford Street
Southampton
SO14 3DJ

Insolvency S

THURSDAY



A23

A39FGX3T
05/06/2014
COMPANIES HOUSE

#228

Ref 6000119/CJ/PG/RW/MC

Statement of Affairs

Statement as to affairs of

Mercury Hotels Limited

on the 21 May 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

DAVID RICHARD WEBB

Signed

David Webb

Dated

21.5.14

THI

A23

A39FGX41
05/06/2014
COMPANIES HOUSE

#229

Mercury Hotels Limited
Statement Of Affairs as at 21 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HSBC Bank plc		(73,000 00)
Deficiency c/d		<u>(73,000 00)</u>
Assets subject to floating charge:		
Leasehold Property/improvements	84,511 00	NIL
Plant & machinery, fixtures & equipment	75,857 00	18,200 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>18,200 00</u>

Signature Orwa Date 21.5.14

Mercury Hotels Limited
Statement Of Affairs as at 21 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		18,200 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		18,200 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		18,200 00
Estimated prescribed part of net property where applicable (to carry forward)		6,640 00
Estimated total assets available for floating charge holders		11,560 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	73,000 00	
		<u>73,000 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(61,440 00)</u>
Estimated prescribed part of net property where applicable (brought down)		6,640 00
Total assets available to unsecured creditors		6,640 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	188,005 63	
Director's Loan	56,318 76	
HM Revenue & Customs (PAYE)	39,939 23	
HM Revenue & Customs (VAT)	112,931 00	
		<u>397,194 62</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(390,554 62)
Shortfall in respect of F C's post 14 September 2003 (brought down)		61,440 00
Estimated deficiency/surplus as regards creditors		<u>(451,994 62)</u>
Issued and called up capital		
Ordinary Shareholders	200 00	
		<u>200 00</u>
Estimated total deficiency/surplus as regards members		<u>(452,194 62)</u>

Signature



Date 21.5.14

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Mercury Hotels Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acorn	Unit 2, Portsmouth Enterprise Centre, Quartremain Road, Portsmouth, PO3 5QT	432 11
CA01	Action Coaching Sussex Ltd	Presentation House, King Business Centre, Reeds Lane, Sayers Commn, West Sussex, BN6 9LS	1,914 00
CA02	Adams Wholesale Enterprises Ltd	Unit 17, Basin Road North, Portslade, Brighton, BN41 1WA	57 48
CA03	ADT Fire & Security Plc	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	635 74
CA04	Air Liquide	Station Road, Coleshill, Birmingham, B46 1JY	199 43
CA05	Area Refrigeration	Leythorne Nursery, Vinnetrow Road, Runcton, Chichester, West Sussex, PO20 1QD	264 14
CB00	Bar Supplies Sussex Ltd	Unit U6, Rudford Industrial Estate, Arundel, West Sussex, BN18 0BF	333 48
CB01	Blue Spire	Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY	480 00
CB02	BOC	Customer Service Centre, PO Box 12, Priestly Road, Worsley, Manchester, M28 2UT	211 92
CB03	Brighton & Newhaven Fish Supplies	South Quay, Basin Road South, Aldington Basin, Portslade, Brighton, East Sussex, BN41 1WF	1,949 37
CB04	British Gas - Nags Gas	PO Box 254, Camberley, Surrey, GU15 3WA	14,622 64
CB05	British Gas Electric - Vintage Gas	PO Box 254, Camberley, Surrey, GU15 3WA	1,598 50
CB06	British Gas - Vintage Gas	PO Box 254, Camberley, Surrey, GU15 3WA	4,424 72
CC00	Cathedral Leasing	300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA	280 80
CC01	Chichester District Council	The Exchequer Team, East Pallant House, 1 East Pallant, Chichester, West Sussex, PO19 1TY	71,202 02
CC02	Chichester College	Westgate Fields, Chichester, West Sussex, PO19 1SB	25 00
CC03	Chichester Herald	Suite 804, 26 The Hornet, Chichester, West Sussex, PO19 7BB	305 00
CC04	CSS	6 Allman Business Park, Chichester, West Sussex, PO20 7BT	14,437 01
CC05	Crawford Dains	First Floor, Brooklands House, 58 Marlborough Road, Lancing, BN15 8AF	0 00
CE00	E-on	Business Customer Service, PO Box 2010, NG1 9GQ	4,797 38
CE01	Essence of Wood	149 Whyke Road, Chichester, West Sussex, PO19 8HT	150 00
CG00	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	990 56
CH00	HM Revenue & Customs (VAT)	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	112,931 00
CH01	HM Revenue & Customs (PAYE)	Insolvency Department, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	39,939 23
CH02	Hennings Wine Merchants	Station Approach, Pulborough, West Sussex, RH20 1AQ	14,448 31
CH03	HSBC Bank plc	Commercial Centre, Griffin House, 21 Farncombe Road, Worthing, BN11 2BW	73,000 00
CH04	HM Revenue & Customs (C Tax)	CT Operations SO773, PO Box 29997, Glasgow, G70 5AB	0 00

Signature



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Mercury Hotels Limited
B - Company Creditors

Key	Name	Address	£
CM00	Munneries Ltd	221 Shore Road, East Wittering, Chichester, West Sussex, PO20 8DY	15,790 02
CN00	Nisbets	Fouth Way, Avonmouth, Bristol, BS11 8TB	1,488 78
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	113 33
CP00	Payne Bros UK	Accounts Department, Century House, 69/71 Oldchurch Road, Romford, Essex, RM7 0BB	164 23
CP01	Petersfield & Reliance	Rushes Road, Petersfield, Hants, GU32 3AR	5,275 28
CP02	Portsmouth Water Ltd	PO Box 99, Havant, PO9 1XX	160 77
CP03	PPL	1 Upper James Street, London, W1F 9DE	900 84
CP04	Premier Meats	Unit 2, Hill View, Eastergate Lane, Eastergate, Nr Chichester, West Sussex, PO20 3SJ	2,257 38
CP05	PRS	29-33 Berners Street, London, W1T 3AB	455 19
CP06	Premium Credit	Premium Credit House, 60 East Street, Epsom, KT17 1HB	10,277 24
CR00	Rocket Surgery	Unit 1, Matform Business Centre, Terminus Road, Chichester, PO19 8UL	160 00
CS00	Southdown Food Supplies	Unit 5 Martlets Trading Estate, Martlets Way, Goring-by-Sea, West Sussex, BN12 4HF	6,436 67
CS01	Southern Flat & Pitched Roofing	Unit 1, Venture Court, Ackworth Road, Hilesea, Portsmouth, PO3 5RY	1,657 20
CS02	Sky	PO Box 1805, Livingston, West Lothian, EH54 7XG	1 00
CS03	Southern Water	Customer Services, Southern House, Yeoman Road, Worthing, BN13 3NX	5,554 36
CS04	Spirit FM	Dolphin House, North Street, Guildford, Surrey, GU1 4AA	1,320 00
CS05	Southern Scales & Equipment	15 Chorley Avenue, Saltdean, Brighton, East Sussex, BN2 8AQ	390 66
CT00	Theatresonline.com	3B Trident Business Centre, Amy Johnson Way, Blackpool, FY4 2RP	600 00
CT01	Thirstee Business (Southern) Ltd	Belvidere Terrace, Northam, Southampton, SO14 5QR	59 40
CW00	Watts Farm (Sales) Ltd	Sondix House, Sandpitt Road, Dartford, Kent, DA1 5BU	496 07
CW01	Wayne Windows Ltd	Charlwood Street, Aldwick, Bognor Regis, West Sussex, PO21 2PQ	687 60
CW02	Mr David West		56,318 76
RW00	Mr David West	The Old Farmhouse, Toddington Lane, Wick, Littlehampton, BN17 7PN	0 00
50 Entries Totalling			470,194.62

David

Signature

Quantuma LLP T/A Quantuma Restructuring
Mercury Hotels Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Laminglen Limited	Cawley Priory, South Pallent, Chichester, PO19 1RP	0	200	0	200
1 Entries Totalling						200

Signature DNV