

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**

To the Registrar of Companies

For Official Use

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Company Number

02547202

Name of Company

Hardelot Holidays Ltd t/a Golf Planet and French Golf Holidays

I / We

William Antony Batty, 3 Field Court, Grays Inn, London, WC1R 5EF

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 January 2015

Signed



Date 06 January 2015

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref HARD/WAB/CF/SB

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hardelot Holidays Ltd t/a Golf Planet and French Golf Holidays

on the 6 January 2015 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

MORGAN ALEXANDER CLARKE

Signed



Dated

6 / 1 / 15

Hardelot Holidays Ltd t/a Golf Planet and French Golf Holidays
Statement Of Affairs as at 6 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Paypal Funds	18,000 00	11,000 00
Uncharged assets:		
Freehold Land & Property	140,000 00	NIL
French Golf Holidays Ltd	7,998 00	Uncertain
Future Royalties		Uncertain
Estimated total assets available for preferential creditors		11,000 00

Signature  Date 6/1/15

Hardelot Holidays Ltd t/a Golf Planet and French Golf Holidays
Statement Of Affairs as at 6 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 11,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 11,000 00
Estimated prescribed part of net property where applicable (to carry forward)	5,200 00
Estimated total assets available for floating charge holders	<u>5,800 00</u>
Debts secured by floating charges post 15 September 2003	
Barclays Bank Plc	18,584 88
Estimated deficiency/surplus of assets after floating charges	<u>18,584 88</u> <u>(12,784 88)</u>
Estimated prescribed part of net property where applicable (brought down)	5,200 00
Total assets available to unsecured creditors	<u>5,200 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	208,759 77
Directors Loan Account	55,056 44
HM Revenue & Customs - PAYE \ NIC	1,799 93
HM Revenue & Customs - VAT	90,000 00
	<u>355,616 14</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(350,416 14)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	12,784 88
Estimated deficiency/surplus as regards creditors	<u>(363,201 02)</u>
Issued and called up capital	
Ordinary Shareholders	157,479 00
Estimated total deficiency/surplus as regards members	<u>157,479 00</u> <u>(520,680 02)</u>

Signature



Date

6/1/15

Antony Batty & Company LLP
Hardeiot Holidays Ltd t/a Golf Planet and French Golf Holidays
B - Company Creditors

Key	Name	Address	£
CA00	Abbeville Golf	Domaine Du Val 29, Route De Val, 80132, Grand Lavers	72 00
CA01	Achieve I T Consulting	Unit 12 Strling Industrial Estate, Boreham Wood Herts, WD6 2BT	768 00
CA02	Amiratus	CD 278, Tourgeville, Deauville, France	1,410 00
CA03	Auberge Du Jeu de Paume	c/o SNC Connetable Investments , 4 Rue Du Connetable 6050, Chantilly, France	1,400 00
CA04	ABTA Insurance Plc Ltd	c/o ABTA Ltd, 30 Park Street, London, SE1 9EQ	0 00
CA05	AA Saint Omer Golf Club		7,988 10
CB00	B G Golf De Lille	Rond Point Des Acasias, 59790, Rouen, France	226 20
CB02	B M Advisory	C/O Bird & Bird Solicitors, 15 Fetter Lane, London, EC4A 1JP	20,544 00
CB04	Bauer Consumer Media Ltd	BSC Sales Ledger, 1 Lincoln Court, Lincoln Road, Peterborough, PE1 2RF	3,228 00
CB05	Bristol Hotel	17 Rue Jean Monnet, 62520 Le Touquet, France	2,190 00
CB06	Barclaycard	PO Box 4000, Wigston, LE18 9EN	9,665 91
CB07	Barclays Bank Plc	Bank Street, Braintree, Essex, CM7 1UN	18,584 88
CB08	Best Western	Security Given Fixed and Floating Date Given 02/06/2014	
CC00	Cannes Mougins	Hotel Hermitage, Place Gambetta, 6270 Montreal, FRANCE	16,447 00
CC01	Ch De Cheveny	1175 Avenue De Golf, 06250, Mougins, France	2,894 00
CC02	Champ De Bataille	La Roussellire, 4170 Cheveny, France	360 00
CD00	Damme Gof and Country Club	Le Neubourg, 27110, Neubouourg, France	315 00
CD01	Dinard Golf	8340 Damme, Belgium	600 00
CD02	Dolce Chantilly	53 Boulevard De La Houle, Saint Briac Sur Mer, France	768 00
CD03	Domaine De Beauvois	Route D Apermont, 60500, Chantilly, France	3,982 00
CD05	Domains De Ormes	CS 40016, Route de Clerc les Pim, 37230 Saint Etienne De Chigny	5,570 05
CG00	Garden Golf De Margaux	Les Ormes, 35120, Dol De Bretagne, France	504 00
CG01	Gingo Hotel	5 Lile Vincent, 33460 Margaux, France	184 00
CG02	Golf Brigade	505 Rue Des Moulins, 28260 La Chaussee D 'IVRY, France	9,888 00
CG03	Golf De La Freslonnaire	36 AVE De Golf, 59650 Villeneuve D Asque, France	100 00
CG04	Golf De Servanes	Le Bis Brand, 35650 Le Rheu, France	1,008 00
CG05	Golf du Medoc	13890 Mouries, France	456 00
CG06	Golf Hardeiot	Chemin de Courtateaux, 332960 Le Plan Medoc, France	1,098 00
CG07	Granville Baie	Avenue Edouard V111, 62152 Hardeiot, France	12,558 00
		1 Impasse Des Dunes, 50290 Breville Sur Mer, France	588 00

Signature _____

MA

Antony Batty & Company LLP
Hardelet Holidays Ltd t/a Golf Planet and French Golf Holidays
B - Company Creditors

Key	Name	Address	€ / £
CG08	Golf De Winereux	Avenue Francois Attenand, 62930, Winereux, France	4,720 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	90,000 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,799 93
CI00	Ibis Thalassa Le Touquet	Front De Mer Avenue, Louison Bobet, Le Touquet, France	3,231 00
CL00	La Baule	Route De Saint Denac, 4117 St Andre Des Eaux, France	246 00
CL01	Le Manoir Golf	Avenue De Golf, 62520 Le Tou Paris Plange, France	174 00
CL02	Les Aisses Golf	RN 20 Sud,, 45240 La Ferte Saint Aubin, France	800 00
CL03	Les Domaine De Saint Endreol	RN 20 Sud,, 45240 La Ferte Saint Aubin, France	800 00
CL04	Le Touquet Syndicate Ltd	Le Golf Du Touquet, Avenue Du Golf, 62520 Le Touquet, FRANCE	7,054 00
CL05	Le Touquet Syndicate Ltd	Le Manor Hotel , Avenue Du Golf, 62520 Le Touquet, France	9,977 00
CM00	Melia Golf Vinchy Catalan	Caretra A-2 701, 17455 caides De Malavella , Girona, Spain	4,248 04
CM01	Mercure Rouen Champ De Mar	12 Avenue De Astride Briand, 76000 Rouen, France	668 40
CM02	Mach Associates Ltd	Kent Innovation Centre, Millenium Way, Broadstairs, Kent, CT10 2QQ	14,028 00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0 00
CN01	Nimes Viacquerolles	1075 Chemin Du Golf, 30900 Nimes, France	409 60
CO00	Owl	Front Suite, 1st Floor, High Street,, Teddington, TW11 8HH	3,248 00
CR00	Red Fox	60 Rue De Metz, 62520 Le Touquet Paris Plage, France	8,665 80
CR01	Royal Mougins	424 Aillee Du Roi, 06250 Mougins, France	2,480 00
CR02	Royal Zoute	Prinns Fillpiaan 53, 8300 Knokke -Heist, France	1,385 00
CS00	Saint Malo Golf Resort	Domain de Saint Yvieux, Le Tronchet, France	5,332 00
CS01	Seignosse	Avenue Du Bevedere, 40510 Seignosse, France	552 00
CS02	Soufflenhem	Alle Du Golf, F67629, Soufflenhem, France	374 00
CS03	Starway		0 00
CS04	SAS La Magnaneraie	37 Rue Camp De Bataille, 30400, Villemeuve Lez Avignon	3,515 20
CS05	SARL Clubhouse Golf De Nampoint Saint Nanpo	Maison Frite, 80120 Nampont St Martin, France	2,216 00
CS06	SAS Hotel Du Parc	11 Avenue Francois, 62152 Hardelet, FRANCE	7,606 67
CS07	SAS Hotel Du Golf de S Omer	Chemin Des Bois , 62380 Acquin Westebcourt, Saint Omer	7,924 00
CT00	Total SEO	Suite 5b, The Oast House, Farnham, GU9 7DY	601 80
CW00	SAS de L'Hotel Westminster	Avenue De Vergier,, 62520 Le Touquet Paris Plage, France	11,717 00

Signature _____

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Antony Batty & Company LLP
Hardelet Holidays Ltd t/a Golf Planet and French Golf Holidays
B - Company Creditors

Key	Name	Address	£
CW01	Wimereaux	Avenue Francis Mitterand, Wimeraux, France	1,974 00
RC00	Mrs Margaret Clarke	The Coach House, Horseman Side, Navestock Side, Brentwood, Essex, CM14 5ST	0 00
RC01	Mr Morgan Clarke	The Coach House, Horseman Side, Navestock Side, Brentwood, Essex, CM14 5ST	55,056 44
61 Entries Totalling			374,201.02

Signature _____

MA

Hardelot Holidays Ltd t/a Golf Planet and French Golf Holidays C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr James Richardson	The Grove, Womingford, Colchester, Essex	0	13,956	0	13,956
HC00	Mr Morgan Clarke	The Coach House, Horseman Side, Navestock Side, Brentwood, Essex, CM14 5	0	41,750	0	41,750
HW00	Mr Perry Wilson	Brooks Farm, Tumblers Green, Stisted, Essex, CM77 8BA	0	7,515	0	7,515
HC01	Mrs Margaret Clarke	The Coach House, Horseman Side, Navestock Side, Brentwood, Essex, CM14 5	0	8,350	0	8,350
HU00	Underground Digital Media Ltd- In Liquidat	Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex, CN13 3	0	28,629	0	28,629
5 Entries Totalling						100,200

Signature

