

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Coombe Cross Hotel Limited

Company number
03875898

In the
High Court of Justice, Chancery Division,
Companies House

[full name of court]

Court case number
1407 of 2011

(a) Insert full name(s)
and address(es) of
administrator(s)

~~1~~ We, (a) Simon Robert Haskew of Begbies Traynor (Central) LLP, Harbourside House, 4-5 The Grove, Bristol BS1 4QZ and Ian Edward Walker of Begbies Traynor (Central) LLP, Balliol House, Southernhay Gardens, Exeter EX1 1NP

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated

21.06.2011

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Begbies Traynor (Central) LLP

Harbourside House, 4-5 The Grove, Bristol BS1 4QZ

Tel Number 0117 937 7130

Fax Number 0117 937 7131

DX Number

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



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23/06/2011

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COMPANIES HOUSE

THURSDAY

RECEIVED
06 JUN 2011

STATEMENT OF AFFAIRS

Name of Company Coombe Cross Hotel Limited	Company Number 03875898
In the Hight Court of Justice, Chancery Division, Companies House	Court case number 1407 / 2011

Statement as to the affairs of

Coombe Cross Hotel Limited

Harbourside House

4-5 The Grove

Bristol

BS1 4QZ

on the 1 March 2011, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 1 March 2011 the date that the company entered administration

Full Name

M/S A. Jones

Signed

ON BEHALF OF
COOMBE CROSS HOTEL LTD

Dated

08/06/11

TO THE BEST
OF OUR KNOWLEDGE
ACCOUNTING INFORMATION
PREPARED BY
KPMG DELLOITTE

Coombe Cross Hotel Limited
Statement Of Affairs as at 1 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	731,393 00	923,470 00
Santander UK plc		(1,041,972 76)
Deficiency c/d		<u>(118,502 76)</u>
Assets subject to floating charge:		
Fixtures & Fittings	7,836 00	26,530 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>26,530 00</u>

Signature

Date

03/6/11

TO THE BEST OF OUR KNOWLEDGE
ACCOUNTING INFORMATION PROVIDED
BY ACCOUNTING DEPARTMENT

Coombe Cross Hotel Limited
Statement Of Affairs as at 1 March 2011

A1 - Summary of Liabilities

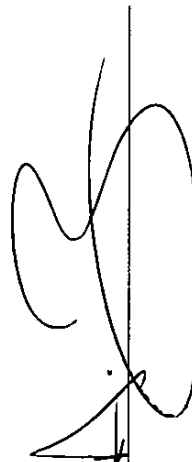
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,530 00
Liabilities	
Preferential Creditors -	
Santander UK plc - Preferential Claim	3,200 00
	3,200 00
Estimated deficiency/surplus as regards preferential creditors	23,330 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	23,330 00
Estimated prescribed part of net property where applicable (to carry forward)	7,666 00
Estimated total assets available for floating charge holders	15,664 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	118,502 76
	118,502 76
Estimated deficiency/surplus of assets after floating charges	(102,838 76)
Estimated prescribed part of net property where applicable (brought down)	7,666 00
Total assets available to unsecured creditors	7,666 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	60,583 84
Director's Loan Account	390,000 00
National Westminster Bank Plc	5,950 76
HMRC (non VAT)	12,466 08
HMRC (VAT)	40,742 48
	509,743 16
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(502,077 16)
Shortfall in respect of F C's post 14 September 2003 (brought down)	102,838 76
Estimated deficiency/surplus as regards creditors	(604,915 92)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(604,917 92)

Signature  Date 3/6/11

TO THE BEST OF OUR KNOWLEDGE
ACCOUNTING INFORMATION PREPARED
BY EDWIN'S DETERMINES

Begbies Traynor (Central) LLP
Coombe Cross Hotel Limited
B - Company Creditors

Key	Name	Address	£
C300	3663 (BFS Limited)	Plymouth, Devon	2,101 80
CA00	AA Developments Limited	13th Floor Fanum House, Basing View, Basingstoke, RG21 4EA	0 01
CA02	Agri Energy	Northampton Road, Blisworth, NN7 3DR	34 00
CA03	Any Appliance Services	13 Lime Tree Walk, Newton Abbot, Devon	58 00
CA01	Avondata Systems Limited	2 Vincent Court, 89 Soundwell Road, Staple Hill, Bristol, BS16 4QR	1,034 00
CB07	Baroque (S W) Ltd	Orchard Cottage, Down Thomas, Plymouth, PL9 0DY	131 60
CB06	Barry Gribble Locksmiths	The Nique, Brixham Road, Paignton, Devon, TQ4 7BH	52 88
CB00	BDF	Unit 3, 87 Fore Street, Bovey Tracey, TQ13 9AB	0 00
CB02	BOC Gases	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	96 82
CB03	Booking com Limited	Compass House (Dept GB), 80 Newmarket Road, Cambridge, CB5 8DZ	241 01
CB04	British Gas (Electric)	1600 Parkway Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2JY	5,924 04
CB01	British Gas (Gas)	PO Box 254, Camberley, Surrey, GU15 3WA	11,210 61
CB05	BT plc	Dept W, Durham T E, Providence Row, Durham, DH1 1RR	668 04
CC05	C R Wood Electrical Limited	2 Bilitor Road, Ipplepen, Newton Abbot, TQ12 5QL	52 88
CC03	Calorex Heat Pumps Limited	The Causeway, Maldon, Essex, CM9 5PU	884 51
CC04	Capita Business Travel	Mendian Court, 18 Stanier Way, Wyvern Business Park, Derby, DE21 6BF	5 17
CC02	CLS Camborne	Dudnace Lane, Pool, Redruth, Cornwall, TR15 3RA	1,500 00
CC00	Condy Mathias Accountants	6 Houndscombe Road, Plymouth, PL4 6HH	0 00
CC06	Crawbar Limited	64 Burlington Lane, London, W4 2RR	90 00
CD01	Devon Contract Waste Limited	Almond House, 36 Bittern Road, Sowtrn Industrial Estate, Exeter, Devon, EX2 7LW	762 22
CD00	Dunns Dairy	Beacon View Farm, Drewsteignton, Exeter, Devon, EX6 6PF	1,179 44
CE00	Earnings Determined	7 High Street, North Tawton, Devon, EX20 2HF	0 00
CE01	Eden Springs UK Limited	3 Livingstone Boulevard, Hamilton International Tech Park, Blantyre, Lancs, G72 0BP	9 87
CE02	Expotel	Kigsgate House, 29-39 The Broadway, Stanmore, Middlesex, HA7 4AN	0 00
CG04	GasketGuy	Bank Chambers, 1 Vaughan Parade, Torquay, Devon, TQ2 5EG	240 87
CG03	GIP Services	58 Fern Road, Newton Abbot, TQ12 4NZ	183 38
CH00	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	12,466 08
CH01	HM Revenue & Customs	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	40,742 48
CH04	Hotel Smart	PO Box 5715, Bournemouth, BH8 9XX	9 40



Signature

Begbies Traynor (Central) LLP
Coombe Cross Hotel Limited
B - Company Creditors

Key	Name	Address	£
CH02	HSBC Merchant Services	51 DeMontfort Street, Leicester, LE1 7BB	152 27
CI00	Initial Washroom Solutions	PO Box 4975, DY1 9FA	8 87
CG01	J&A Gibbins	Unit 4, Exhibition Way, Pinhoe, Exeter, EX4 8HX	616 19
CK00	Kingfisher (Brixham Ltd)	Torbay Business Park, Woodview Road, Paignton, Devon, TQ4 7HP	219 82
CL00	Laterooms Limited	The Peninsula, 2 Cheetham Road, M4 4EW	975 55
CL01	LWC	Jollys Cornwall Limited, Wilson Way, Redruth, Cornwall, TR15 3JD	648 82
CM01	Milne Friend Insurance	Suite 2 5 Level 2, Rensalde House, Bonhay Road, Exeter, Devon, EX4 3AY	0 00
CJ00	Mr & Mrs Jones	Linkside, 10 Dunstan Lane, St Mellion, Cornwall, PL12 6UE	390,000 00
CN01	National Westminster Bank Plc	Plymouth Customer Relationship Team, PO Box 24, 4th Floor, St Andrews Cross, PL4 0WA	5,950 76
CN00	NatWest Business Card	National Westminster Bank plc, 59 High Street, Exeter, Devon, EX4 3AA	1,866 48
CO00	Oyster Photographic	1 Amber Tor, Manaton, Newton Abbot, Devon, TQ13 9UF	82 50
CP01	Paragon Laundry	210 Hathley Road, Cheltenham, Gloucester, GL51 6EU	4,451 06
CP02	Patrick Thornton Plumbing & Heating	29 Jenkins Close, Staddiscombe, Plymouth, Devon, PL9 9TT	40 00
CP06	PEC Hotel Staff Limited	8 Shropshire Street, Market Drayton, Shropshire, TF9 3BY	57 58
CP04	Printplus	37-39 Market Street, Torquay, TQ1 3AW	130 00
CP03	PRS Music Licence	Copyright House, 29-33 Berners Street, London, W1T 3AB	105 75
CP05	Pureheat Limited	7A Ilsham Road, Wellswood, Torquay, Devon, TQ1 2JG	169 43
CG00	R&V Gibbins	Lathys Farm, Poltimore, Exeter	123 75
CR00	Rex Down Fish Merchant	Unit 4, The Fish Quay, Sutton Harbour, Sutton Road, Plymouth, PL4 0LH	204 80
CR01	Riviera Pools Limited	20 Alpine Road, Torquay, Devon, TQ1 1RE	327 71
CS00	Sage Software Limited	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	323 13
CS05	Santander UK plc	AAM183, 201 Grafton Gate East, Milton Keynes, MK9 1AN	1,045,172 76
CS04	Signature Pools & Leisure	Unit 1A West Golds Park Jetty, Marsh Road, Newton Abbot, Devon, TQ12 2SL	123 63
CS03	South West Edible Oil	10 Sabre Close, Hathfield Industrial Estate, Newton Abbot, Devon, TQ12 6TQ	18 00
CS01	South West Water	PO Box 44, Exeter, EX2 7HS	10,097 71
CS06	Sprague & Ouseley Limited	1 Knowle Business Units, Silverton Road, Matford Park, Exeter, EX2 8HD	1,474 31
CS02	Superbreak Mini Holidays Limited	60 Piccadilly, York, YO1 9WX	1,222 23
CC01	Teignridge District Council	Forde House, Brunel Road, Newton Abbot, Devon, TQ12 4XX	9,246 00
CT02	The English Bridge Union	Broadfields, Bicester Road, Aylesbury, Bucks, HP19 8AZ	0 00

Signature

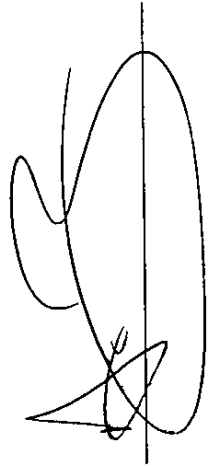
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31 May 2011 11 01

Begbies Traynor (Central) LLP
Coombe Cross Hotel Limited
B - Company Creditors

Key	Name	Address	£
CP00	The Paper Shop	6 Station Road, Bovey Tracey, Newton Abbot, TQ13 9AL	0 00
CT01	Think Pink	1st for Cartridges, 46a Princes Street, Yeovil, Somerset, BA20 1EQ	427 66
CW00	West Country Fire Protection Limited	St Mary's Building, 9 Barton Road, Torquay, TQ1 4DP	358 17
CW01	Westech (SW) Limited	10 Edgcumbe Road, St Dominick, Nr Saltash, Cornwall, PL12 6NU	641 87
62 Entries Totalling			1,554,915.92

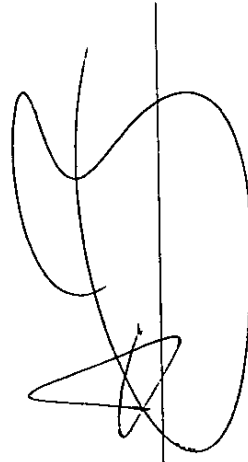


Signature

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Coombe Cross Hotel Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Rascals (Plymouth) Limited	10 Dunstan Lane, St Mellion, Saltash, Cornwall, PL12 6UE	0	2	0	2
1 Entries Totalling						2



Signature

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