

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

04232849

Name of Company

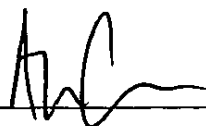
The Cliff Hotel Limited

I / 

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2014

Signed



Date 20 May 2014

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref TCH3014/MC

It

WEDNESDAY



A37 28/05/2014 #52
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Cliff Hotel Limited

on the 20 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 PEREIRA

Signed

[Signature]

Dated

20/5/14

The Cliff Hotel Limited
Statement Of Affairs as at 20 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

Fixtures & Fittings	9,585 00	NIL
Wet & dry stock	3,600 00	NIL
Easterns Cafe-Bar Limited	103,732 00	NIL
DSP Trading Limited	6,140 00	Uncertain
Cash at Bank	956 00	956 00

Estimated total assets available for preferential creditors

956 00

Signature



Date

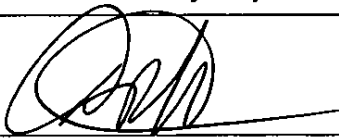
20/5/14

The Cliff Hotel Limited
Statement Of Affairs as at 20 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	956 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	28,800 00
	<u>28,800 00</u>
Estimated deficiency/surplus as regards preferential creditors	(27,844 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(27,844 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(27,844 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(27,844 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(27,844 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,013 44
Employees	36,540 00
D Pratt	1,650 00
HMRC - PAYE/NIC	14,379 38
HMRC - VAT	43,850 57
	<u>139,433 39</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(167,277 39)
Estimated deficiency/surplus as regards creditors	(167,277 39)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(167,377 39)</u>

Signature



Date

20/5/14

The Company's Statement of Affairs

ASSETS SPECIFICALLY PLEDGED

There are none

ASSETS NOT SPECIFICALLY PLEDGED

There are some fixtures and fittings with a book value of £9,585 however due to their age and condition these will not be realisable

There is also some wet & dry nominal stock but due to its shelf life will be abandoned

Easterns Cafe – Bar Limited (an associated company) owes the company £103,732 however this will not be repaid as the company ceased trading six months ago DSP Trading Limited (an associated company) also owes £6,140 but it is not yet certain whether this will be repaid

According to the director there is £956 in the bank account

LIABILITIES

Preferential Creditors

I have estimated the 36 employee preferential claims at £28,800

Unsecured Creditors

The Unsecured creditors are estimated as follows

	£
Trade and expense	43,013
Employees	36,540
D Pratt	Expenses 1,650
HMRC _ PAYE/NIC	Current 14,379
HMRC – VAT	Last quarter 43,851
TOTAL	<u>139,433</u>

There is therefore an estimated deficiency to creditors of £167,277 and taking into consideration the share capital of £100, there is a total estimated deficiency of £167,377

I can advise that the figures included on the Statement of Affairs and accompanying schedules are based on the company's accounting records and those creditor's claims which were received at the time of preparation of these documents This will not prejudice creditors' rights to claim different amounts where applicable in the liquidation

TRANSACTIONS BETWEEN THE COMPANY AND THE DIRECTORS OR ASSOCIATES

Best practice requires disclosure to the meeting of any transactions (other than in the ordinary course of business) between the Company (including any of its subsidiaries or any other company in which it has or had an interest) and any of its directors or their associates (as defined in section 435 of the Insolvency Act 1986) in the period on one year prior to the resolution to wind up Relevant details are as follows

Mr Pratt owns the lease of the hotel and is a creditor for expenses in the sum of £1,650 He also has an interest in the associated companies which are debtors



Carter Clark
The Cliff Hotel Limited
B - Company Creditors

Key	Name	Address	£
CA00	AA Media Limited	14th Floor Fanum House, Basingstoke, Hampshire, RG21 4EA	322 43
CA01	Absolute Refrigeration Limited	28 Rosemary Avenue, Felixstowe, Suffolk, CO12 3RE	54 00
CA02	Accent Stationers	288 High Street, Dovercourt, Harwich, Essex, CO12 3PD	273 46
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	BBC	Diamond Road, Norwich, NR6 6AW	469 92
CB03	Berendsen		1,387 48
CB04	BookOtel Limited		6 72
CB05			0 00
CC00	Cannon	Northgate House, Northgate White Lund, Morecambe, Lancashire, LA3 3BJ	135 06
CC01	Combi Pro Limited	Unit 2 Stour Road, Northampton, Northamptonshire, NN5 5AA	553 46
CD00	DCS		258 72
CD01	Direct Seafoods	1 Clough Road, Severalls Estate, Colchester, Essex, CO4 4QS	275 72
CE00	Elm Valley Foods Limited	The Cold Store Complex, Grove Lane, Elmswell, Bury ST Edmunds, Suffolk, IP30 9HN	1,392 61
CE01	Employees	c/o Recovery House, 15-17 Roebuck Road, Ilford, Essex, IG6 3TU	65,340 00
CF00	Fresh Food Group	The Olympic Building, Crittal Road, Witham, Essex, CM8 3DR	65 60
CF01	Freshpac Teas & Coffee	Unit B Broadway Drive, Halesworth, Suffolk, IP19 8QR	562 06
CG00	Grey Simmonds Limited	Cranes Point, Gardiners Lane South, Basildon, Essex, SS14 3AP	72 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	43,850 57
CH01	Harwich & Dovercourt Cricket Club		20 00
CH02	Holland UK Limited	12 Conway Units, Stephenson Road, Clacton-on-Sea, Essex, CO15 4XA	129 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	14,379.38
CJ00	J Carr & Sons	Brooklyne Farm, Beaumont, Clacton-on-Sea, Essex	638 46
CL00	Lake Bushells	82 East Hill, Colchester, Essex, CO1 2QW	2,892 50
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	Newsquest	Oriel House, 43-44 North Hill, Colchester, Essex, CO1 1TZ	132 00
CN02	Nisbets	1110, Aztec West, Bristol, BS32 4HR	255 42
CO00	Oxforddepos		226 80
CP00	Polyglobe Group Limited	13 Grosvenor Gardens, London, SW1W 0BD	7 34

Signature

Carter Clark
The Cliff Hotel Limited
B - Company Creditors

Key	Name	Address	£
CP01	David Pratt	Office 6A Kings Head Centre, 38 High Street, Maldon, Essex, CM9 5PN	1,650 00
CS00	Saffron Insurance		3,922 55
CS01	STC Solutions Limited		60 00
CS02	Suncrust Bakery		600 44
CT00	Tendering District Council	220 High Street, Dovercourt, Essex, CO12 3AJ	19,330 00
CW00	Warnes Butchers Parkeston	Westleigh House, Carnarvon Road, Clacton-on-Sea, Essex, CO15 6QF	1,414 41
CW01	Waverley TBS		7,524 84
CW02	WF Electrical PLC	Level 13, The Broadgate Tower, Primrose Street, London, EC2A 2EW	30 44
EB00	Megan Alice Burrells	Cashiers Dept, 313-333 Rainham Road South, Dagenham, Essex, RM10 8SX	0 00
EB01	Harry Bradley	4 Parade Drive, Dovercourt, Harwich, Essex, CO12 5FB	0 00
EB02	Kenny Charles Brundle	13 Brooklyn Road, Dovercourt, Essex, CO12 3QE	0 00
EB03	Maggie Brundle	Larsfield Crescent, Dovercourt, Harwich, Essex, CO12 4BL	0 00
EB04	Harry Brundle	45 Larksfield Crescent, Harwich, Essex, CO12 4BL	0 00
EC00	Carol Copping	45 Larksfield Crescent, Harwich, Essex, CO12 4BL	0 00
EC01	Jessica Chopping	35 The Ridge Way, Dovercourt, Essex, CO12 4AU	0 00
EC02	Melissa Chopping	1 Laurel Avenue, Dovercourt, Harwich, CO12 4HP	0 00
EC03	Frances Campbell	1 Laurel Avenue, Dovercourt, Harwich, Essex, CO12 4HP	0 00
EC04	Cameron Campbell	52 Lee Road, Harwich, Essex, CO12 3SG	0 00
EC05	Courtney Campbell-Lawrence	52 Lee Road, Dovercourt, Essex, CO12 3SG	0 00
EF00	Sally Joy Felgate	15 Aldon Close, Harwich, CO12 5HF	0 00
EF01	Rosie Felgate	115 Harwich Road, Lt Oakley, Harwich, CO12 5EB	0 00
EF02	Davin Farrow	115 Harwich Road, Little Oakley, Harwich, Essex, CO12 5EB	0 00
EG00	Emily Gardiner	3 The Saltings, Station Lane, Dovercourt, Harwich, Essex, CO12 3QL	0 00
EG01	Katy Gardiner	57 Mayes Lane, Harwich, Little Oakley, Essex, CO12 5EJ	0 00
EH00	Linda Harvey	57 Mayes Lane, Little Oakley, Harwich, Essex, CO12 5EJ	0 00
EH01	Ross Hayhow	51 Manor Road, Dovercourt, Essex, CO12 4DX	0 00
EI00	Amy D Ireland	57 Fernlea Road, Dovercourt, Harwich, Essex, CO12 3BN	0 00
EJ00	Jane Francis Jewell	69 West Street, Harwich, Essex, CO12 3DA	0 00
EJ01	John Johnson	3 ST Denis Close, Dovercourt, Harwich, Essex, CO12 3SX	0 00
EM00	Martin Mann	13 Portland Avenue, Harwich, Essex, CO12 3QN	0 00
		5 Maple Close, Dovercourt, Essex, CO12 4BX	0 00

Signature



Carter Clark
The Cliff Hotel Limited
B - Company Creditors

Key	Name	Address	£
EP00	Heira Panayi	30 Stour Close, Dovercourt, Essex, CO12 4TL	0 00
EP01	Charlie Pepperell	468 Main Road, Dovercourt, Harwich, Essex, CO12 4ES	0 00
ER00	Courtney Randenia	66 Lee Road, Harwich, Essex, CO12 3SG	0 00
ES00	Stuart David Sheppard	22 Hall Lane, Dovercourt, Harwich, Essex, CO12 3TD	0 00
ES01	Emily Stevens	110 Fronks Road, Dovercourt, Harwich, Essex, CO12 3RY	0 00
ES02	Rosie Sansom	174 Funks Road, Dovercourt, Essex, CO12 4EF	0 00
ES03	Jane Stevens	110 Funks Road, Dovercourt, Harwich, Essex, CO12 3RY	0 00
ET00	Nicole Theobald	762 Main Road, Dovercourt, Harwich, Essex, CO12 4LU	0 00
EW00	Stephen Wood	31 Brooklyn Road, Dovercourt, Essex, CO12 3QE	0 00
EW01	Elizabeth Wood	1 Brussels Close, Dovercourt, Essex, CO12 3SF	0 00
EW02	John Wade	28 Hall Lane, Dovercourt, Harwich, Essex, CO12 3TD	0 00
EW03	Kaisha Windred	4 Lee Road, Dovercourt, Harwich, Essex, CO12 3SJ	0 00
EW04	Joshua Watson-Morse	50 Willow Way, Dovercourt, Essex, CO12 4HR	0 00
EZ00	Adam Zych	10 Cliff Court, Cliff Road, Harwich, Essex, CO12 3PR	0 00
RP00	David Pratt	Office 6A Kings Head Centre, 38 High Street, Maldon, Essex, CM9 5PN	0 00
74 Entries Totalling			168,233.39



Signature

The Cliff Hotel Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP01	Darren Pratt	Office 6A Kings Head Office, 38 High Street, Maldon, Essex, CM9 5PN	0	25	0	25
HP00	David Pratt	Office 6A Kings Head Centre, 38 High Street, Maldon, Essex, CM9 5PN	0	51	0	51
HF00	Tammy Fawcett	Office 6A Kings Head Centre, 38 High Street, Maldon, Essex, CM9 5PN	0	24	0	24
3 Entries Totalling						100

Signature



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