

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

Kerrison Hotel Limited

Company number

05133647

In the

The High Court of Justice, Chancery Division,  
Companies Court

(full name of court)

Court case number

7764 of 2003

(a) Insert full  
name(s) and  
address(es) of  
administrator(s)I/We (a)  
Geoffrey Paul Rowley  
FRP Advisory LLP  
10 Furnival Street  
London  
EC4A 1ABPhilip Lewis Armstrong  
FRP Advisory LLP  
10 Furnival Street  
London  
EC4A 1AB

attach a copy of -

\*Delete as  
applicable\*the statement 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

Dated

28.11.2013

**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  
formThe contact information that you give  
will be  
publicGeoffrey Paul Rowley  
FRP Advisory LLP  
10 Furnival Street  
London  
EC4A 1AB020 3005 4000  
DX Exchange

Number

When you have completed and signed this form, please send it to the  
gistrar of Companies at -  
**Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff**

\*A2M7T6BU\*

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30/11/2013

#138

COMPANIES HOUSE

Comp

SATURDAY

**Statement of Affairs**

Name of Company Kerrison Hotel Limited	Company Number 05133647
In the The High Court of Justice, Chancery Division, Companies Court [full name of court]	Court Case Number 7764 of 2003

(a) Insert name and  
address of registered  
office of the company

Statement as to the affairs of (a)

Kerrison Hotel Limited,  
10 Furnival Street  
London

EC4A 1AB

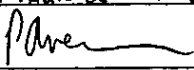
(b) Insert date On the (b) 7 November, 2013, the date that the company entered administration

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**Statement of Truth**

I believe that 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 (b), the date that the company entered administration

Full Name PAUL MAURICE ARENSON

Signed - 

Dated 25 NOVEMBER 2013



## A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Property at Carrow Road Norwich NR1 1HU	6 900 000	6 900 000 TO 11 500 000
Assets subject to floating charge:		
Bank of Scotland account 06022807	208 348	208 348
Uncharged assets		
Norwich City Football Club	69 000	69 000
Kew Green £761 912.03 less £163 288.02 (received 6/11/13)	598 624	598 624
Estimated total assets available for preferential creditors	7 775 972	7 775 972 TO 12 375 972

Signature \_\_\_\_\_

Date 25/11/2013

19

## A1 – Summary of Liabilities

		Estimated to Realise £
<b>Liabilities</b>	£	
Preferential creditors:-		8 817 201
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	- 1041 229 to + 3558 771
Estimated prescribed part of net property where applicable (to carry forward)		
<b>Estimated total assets available for floating charge holders</b>	£	
Debts secured by floating charges		0
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	
Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>	£	
Unsecured non-preferential claims		247 555
Estimated deficiency after floating charge where applicable (brought down)		
<b>Estimated deficiency/surplus as regards creditors</b>	£	
Issued and called up capital		4
<b>Estimated total deficiency/surplus as regards members</b>	£	- 1288 784 to + 3311 216

Signature \_\_\_\_\_

Date 25/11/2013

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**Note** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
LARK INSURANCE	I BEX HOUSE 42-47 MINORIES EC3N1DY	14819-54	INSURANCE PREMIUM. NO SECURITY	N/A	N/A
NOEWICH CITY FOOTBALL CLUB	CARROW ROAD NOEWICH NR1 1SE	16935-00	N/A	N/A	N/A
HMRC VAT		155 801-62	⊗	N/A	N/A
STENHAM PROPERTY LTD	180 GREAT PORTLAND ST. W1W 5BZ	60 000-00	N/A	N/A	N/A
⊗ VAT not paid on the cash losses, so the liability is only payable on the receipt of the total debt owing by New Green. On the current receipt of rents less the VAT owing at the end of the quarter will be approximately £39,000 less VAT on the invoice paid to Stanham Property Ltd of £23,700.					

Date 25/11/2013

*[Signature]*

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# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of Shares held
ESTORIL PROPERTIES LTD	PO BOX 3174 ROAD TOWN TAETOLA BV1	2 CLASS A EACH £1	2	
KERRISON DEVELOPMENTS LTD	CAREW ROAD NORWICH NR1 1SE	2 CLASS B EACH £1	2	
Totals			4	

Signature \_\_\_\_\_ Date 25/11/2013

R9