

The Insolvency Act 1986

2.16B

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

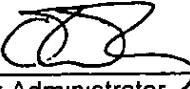
(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Geoffrey Paul Rowley
FRP Advisory LLP
10 Furnival Street
London
EC4A 1ABPhilip Lewis Armstrong
FRP Advisory LLP
10 Furnival Street
London
EC4A 1AB

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 form

The contact information that you give will be ~~public~~ ^{available to} public

Geoffrey Paul Rowley
FRP Advisory LLP
10 Furnival Street
London
EC4A 1AB

020 3005 4000
DX Exchange

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



Comp

SATURDAY

A16

A2M7T6BU

30/11/2013

COMPANIES HOUSE

#138

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

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 Paul

Dated 25 November 2013

PA

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Property at Carrow Road Norwich NE1 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 Kew Green £761 912.03 less £163 288.02 (recalled) 61/11/13	69 000 598 624	69 000 598 624
Estimated total assets available for preferential creditors	7775 972	7775 972 to 12 375 972

Signature _____

Date 25/11/2013

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A1 – Summary of Liabilities

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

Signature _____

Date 25/11/2013

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COMPANY CREDITORS

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

John

Signature _____

Date 25/11/2013

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COMPANY SHAREHOLDERS

Signature:

Date 25/11/2017

Rey