

**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

06249884

Name of Company

Hotel Procurements Limited

I / We

Paul David Williams, The Shard, 32 London Bridge Street, London, SE1 9SG

Geoffrey Wayne Bouchier, The Shard, 32 London Bridge Street, London, SE1 9SG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2015

Signed



Date 02 March 2015

Duff & Phelps Ltd
The Shard
32 London Bridge Street
London, SE1 9SG

Ref 55449/PDW/GWB/PXC/NTD

For Official Use

Insolvency

FRIDAY



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06/03/2015

#109

COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

Hotel Procurements Limited

on the 25 February 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

CLIVE JOHN BACHMANIS

Signed

CJ Bachmanis

Dated

25/2/2015

Hotel Procurements Limited
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature CJ Bachmann Date 25/2/2015

Hotel Procurements Limited
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
D U K E Property Holdings (UK) Limited	11,727,348 00	
		11,727,348 00
Estimated deficiency/surplus of assets after floating charges		(11,727,348 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
		NIL
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		NIL
Shortfall in respect of F C's post 14 September 2003 (brought down)		11,727,348 00
Estimated deficiency/surplus as regards creditors		(11,727,348 00)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(11,727,350 00)

Signature C J Bachman's Date 25/2/2015

Duff & Phelps Ltd.
Hotel Procurements Limited
B - Company Creditors

Key	Name	Address	£
CD00	D U.K E Property Holdings (UK) Limited	c/o Mr J Maddy, 3100 Century Way, Thorpe Park, Leeds, LS15 8ZB	11,727,348.00
1 Entries Totalling			11,727,348.00

Signature CJ Bachman

Duff & Phelps Ltd.
Hotel Procurements Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Clive John Bachmanis	30 Furness Close, Bedford, Bedfordshire, MK41 8RN	0	1	0	1
HJ00	Mr James Stuart Sutherland	3 Parkway, Shenfield, Essex, CM15 8LH	0	1	0	1
2 Entries Totalling						2

Signature *J Bachmanis*