

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

For Official Use

To the Registrar of Companies

--	--	--

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

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

Ref 55449/PDW/GWB/PXC/NTD

For Official Use

Insolvency

FRIDAY



A42L2GBN

A28 06/03/2015 #109
 COMPANIES HOUSE

J

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 BACHMAN

Signed

C Bachman

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 Bachman 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 -	NIL
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)	
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)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
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 CJ Bachman 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 C 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 Clive Bachmanis