

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**

06342420

Name of Company

Norfolk Hotel (Bham) Limited

I / We  
 T Papanicola FCA FCCA FABRP MCI.arb  
 The Grange  
 100 High Street  
 London  
 N14 6TB

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 25 March 2009

Signed

Date 25 March 2009

Bond Partners LLP  
 The Grange  
 100 High Street  
 London  
 N14 6TB

Ref: N0198/TP/03/BR/CVL

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COMPANIES HOUSE		

## Statement of Affairs

Statement as to affairs of

Norfolk Hotel (Bham) Limited

on the 25 March 2009 the date of the resolution for winding up

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### AFFIDAVIT

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Naved Syed, 121 Gravelly Hill North, Erdington, Birmingham, B23 6BJ, Director

Make oath and say that the several pages exhibited hereto and marked A,A1,B,C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 25 March 2009 the date of the resolution for winding up and that the said company carried on business as

Sworn/affirmed at 3rd High Street Alvechurch in the County of Warwick

Date 25th March 2009

Signatures 

Before Me 

A Solicitor or Commissioner of Oaths or duly authorised officer.

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Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Norfolk Hotel (Bham) Limited  
Statement Of Affairs as at 25 March 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	5,850.00	4,973.00
Cash at Bank	1,000.00	1,000.00
<b>Estimated total assets available for preferential creditors</b>		<b>5,973.00</b>

Signature



Date 25 March 2009

Norfolk Hotel.(Bham) Limited  
 Statement Of Affairs as at 25 March 2009

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,973.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,973.00
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,973.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,973.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	97,883.00
Directors Loan Account - Mr. N Syed	25,000.00
H M Revenue & Customs (PAYE & NIC)	66,873.00
H M Revenue & Customs (VAT)	2,952.00
	192,708.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(186,735.00)
<b>Estimated deficiency/surplus as regards creditors</b>	(186,735.00)
Issued and called up capital	
£1 Ordinary Shares	2.00
	2.00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(186,737.00)</u>

Signature



Date 25 March 2009

Norfolk Hotel (Bham) Limited  
B - Company Creditors

Key	Name	Address	£
CA00	Acrotech	136 Priory Road, Hall Green, Birmingham, B28 0TB	122.00
CB00	Brakes	PO Box 222, Ashford, Kent, TN24 8ZL	8,547.45
CB01	Birmingham City Council	Revenue & Payment Division, PO Box 6637, Birmingham, B4 7AE	16,985.20
CC00	Contributions Agency	Insolvency Section, Longbenton, NEWCASTLE-UPON-TYNE, NE98 1YX	0.00
CC01	Coventry Stadium	Brandon Rugby Road, Coventry, CV8 3GJ	10,000.00
CE00	EDF	Gadeon House, Exeter, EX1 3JT	37,882.00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 3rd Floor, Queens Dock, LIVERPOOL, L74 4AA	2,952.00
CH01	Haynes Catering	22 Blakeland Street, Bordersley Green, Birmingham, B9 5XG	3,166.00
CI00	HM Revenue & Customs - PAYE/NIC	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	66,873.00
CM00	Marketing Birmingham	Millenium Point, Level 4 Curzon Street, Birmingham, B4 7XG	1,415.77
CN00	NIS Europe Limited	462-464 Palatine Road, Northenden, Manchester, M22 4DJ	122.20
CO00	Otis	The Otis Building, 187 Twyford Abbey Road, LONDON, NW10 7DG	197.40
CO01	Optic Communication	c/o Bass (NW) Ltd, 164 Walkden Road, Walken, Manchester, M28 7DP	653.30
CO02	Oiwak	Phoenix Park, Station Road, Rowley Regis, West Midlands, B65 0LJ	6,775.51
CP00	Powell Office Style	Swallows Meadow Shirley, Solihull, B90 4QJ	670.73
CR00	Roger Wesson	PO Box 1805, Livingston, West Lothian, EH54 7XG	5,877.55
CS00	Sky Business	Sherbourne House, St Martins Road, Coventry, CV3 6SD	1,624.70
CS01	Severn Trent Water	121 Gravelly Hill North, Erdington, Birmingham, B23 6BJ	1,003.60
CS02	Naved Syed	CNG House, 5 Victoria Avenue, Harrogate, HG1 1EQ	25,000.00
CT00	Total Energy Gas	Service House, 21 Shield Drive, Worsley, Manchester, M28 2QB	1,335.20
CV00	Vaciensa Plc	Loimead Business Village, Wanborough, Swindon, SN4 0UY	630.98
CV01	Venue Event Management	4 Poplawoods, Bartley Green, Birmingham, B32 3RJ	20.00
CW00	Woodfield Cleaning	121 Gravelly Hill North, Erdington, Birmingham, B23 6BJ	853.17
RS00	Naved Syed		0.00

24 Entries Totaling

192,707.76

Signature

Version 2.00

Date 25 March 2009

Norfolk Hotel (Bham) Limited  
C - Shareholders

HS00 Naved Syed

121 Gravelly Hill North, Erdington, Birmingham, B23 6BJ

1 Entries Totaling

1

Signature

Date 25 March 2009