

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

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**Company Number**

06457162

Name of Company

Folkestone Hotels 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 55444/PDW/GWB/PXC/NTD

**For Official Use**

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Folkestone Hotels Limited

on the 25 February 2015 the date of the resolution for winding up

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**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

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Folkestone Hotels Limited  
Statement Of Affairs as at 25 February 2015

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>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature CJ Bachman Date 25/2/2015

Folkestone Hotels Limited  
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
D U K E Property Holdings (UK) Limited	1,853,709 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>1,853,709 00</b>
	<b>(1,853,709 00)</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	NIL
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>NIL</b>
Shortfall in respect of F C's post 14 September 2003 (brought down)	1,853,709 00
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(1,853,709 00)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>1 00</b>
	<b>(1,853,710 00)</b>

Signature C.J Badman's Date 25/2/2015

**Duff & Phelps Ltd.**  
**Folkestone Hotels 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	1,853,709 00
<b>1</b>	<b>Entries Totalling</b>		<b>1,853,709.00</b>

Signature G B Chomcini

**Duff & Phelps Ltd.**  
**Folkestone Hotels Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Hotel Procurements Limited	Wey Court West, Union Road, Farnham, Surrey, GU9 7PT	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

CJ Bachman  
Signature