

**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**

06457178

**Name of Company**

Swindon 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 55447/PDW/GWB/PXC/NTD

**For Official Use**

Insolvency

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06/03/2015

#168

COMPANIES HOUSE



## Statement of Affairs

Statement as to affairs of

Swindon 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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Swindon Hotels 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 Cy Badmanis Date 25/2/2015

Swindon 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>		NIL
<b>Liabilities</b>		
Preferential Creditors -		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		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
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		
D U K E Property Holdings (UK) Limited	2,635,919 00	
		2,635,919 00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(2,635,919 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
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>		NIL
Shortfall in respect of F C's post 14 September 2003 (brought down)		2,635,919 00
<b>Estimated deficiency/surplus as regards creditors</b>		(2,635,919 00)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
<b>Estimated total deficiency/surplus as regards members</b>		(2,635,920 00)

Signature CJ Bachman's Date 25/2/2015

**Duff & Phelps Ltd.  
Swindon 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	2,635,919 00
<b>1 Entries Totalling</b>			<b>2,635,919.00</b>

Signature CJ Bachman

**Swindon 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 Entries Totalling</b>						<b>1</b>

Signature Cy Bachman