

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

06457178

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

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

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

CLIVE JOHN BACHMAN'S

Signed

C Bachman's

Dated

25/2/ 2015

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 G Badman Date 25/2/2015

Swindon Hotels 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
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	2,635,919 00
Estimated deficiency/surplus of assets after floating charges	<u>2,635,919 00</u> <u>(2,635,919 00)</u>
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)	2,635,919 00
Estimated deficiency/surplus as regards creditors	<u>(2,635,919 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(2,635,920 00)</u>

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
1	Entries Totalling		2,635,919.00

Signature G 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
1	Entries Totalling					1

Signature Y Bochman