The Insolvency Act 1986

Notice of statement of affairs

Name of Company	Company number
Brooklands Hotel (Developments) Limited (Formerly DV4 Developments Brooklands UK Limited)	**06596667**

In the **High Court of Justice, Chancery Division** [full name of court]	Court case number **2410 of 2014**

(a) insert full name(s) and address(es) of administrator(s)

I/We (a) <u>Sarah Megan Rayment and Antony David Nygate of BDO LLP 55 Baker Street, London, W1U 7EU</u>

Attach a copy of:-

* Delete as applicable

* the statement(s) of affairs;

* ~~the statement(s) of concurrence;~~

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed ⟨signature⟩

Joint/Administrator(s)

Dated 6/5/14

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form The contact information that you give will be visible to searchers of the public record

BDO LLP, 55 Baker Street, London, W1U 7EU	
Our Ref 8893/JAB/2/E4	Tel
DX Number	DX Exchange

ïen you have completed and signed this form please send it to the Registrar of Companies at.

ompanies House, Crown Way, Cardiff, CF14 3UZ   DX 33050 Cardiff

Statement of affairs

Name of Company	Company number
Brooklands Hotel (Developments) Limited (formerly DV4 Developments Brooklands UK Limited)	**06596667**

In the	Court case number
High Court of Justice, Chancery Division [full name of court]	2410 of 2009

(a) Insert name and address of registered office of the company

Brooklands Hotel (Developments) Limited (Formerly DV4 Developments Brooklands UK Limited) whose registered office is situated at Brooklands Hotel, Brooklands Drive, Weybridge, Surrey, KT13 0SL

(b) Insert date

12 55 p m on 27 March 2014 , the time and date that the company entered administration

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Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company (a) as at (b) the time and date that the company entered administration

Full name   PAUL HUBERMAN

Signed

Dated   14/4/14

8893/JAB/ADM240 - 2/E2

A – Summary of Assets
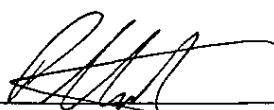
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge·		
None		
Assets subject to floating charge		
Cash	170,837	170,837
Uncharged assets·		
None		
Estimated total assets available for preferential creditors	170,837	170,837

Signature _____ Date __/4/4/14__

A1 – Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)		£	**170,837**
	£		
Liabilities			
Preferential creditors -	nil		
Estimated ~~deficiency~~/surplus as regards preferential creditors		£	170,837
	£		
Estimated prescribed part of net property where applicable (to carry forward)	(37,167)		
Estimated total assets available for floating charge holders		£	133,670
	£		
Debts secured by floating charges (pursuant to a letter of demand dated 18 March 2014, amount not verified)	(32,122,139)		
Estimated deficiency/~~surplus~~ of assets after floating charges		£	(31,988,469
	£ 37,167		
Estimated prescribed part of net property where applicable (brought down)			
Total assets available to unsecured creditors		£	37,167
	£		
Unsecured non-preferential claims (excluding any shortfalls to floating charge holders)	nil		
Estimated ~~deficiency~~/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£		37,167
Shortfall to floating charge holders (brought down)	(31,988,469)		
Estimated deficiency/~~surplus~~ as regards creditors			(31,951,302
	£ (1)		
Issued and called up capital			
Estimated total deficiency/~~surplus~~ as regards members		£	(31,951,303)

Signature _____ Date ___ 14/4/14 _____

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Clydesdale Bank PLC	Level 1, 88 Wood Street, London, EC2V 7QQ	£32,122,139	Fixed & Floating charges & Cross Guarantee	March 2009	£32,122,139

Signature _____ Date _14/4/14_

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Brooklands Hotel (Properties) Ltd	55 Baker Street, London, W1U 7EU	1	1	
	TOTALS	1	1	

Signature _____   Date ___14/4/14___