

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

06614953

Name of Company

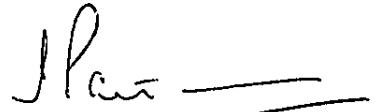
The Skegness Hotel Limited t/a The Royal Renaissance Hotel

I / We

Ian Pattinson
 Kings Business Centre
 90-92 King Edward Road
 Nuneaton
 Warwickshire CV11 4BB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 24 May 2013

Signed



Date 07 June 2013

Pattinsons Insolvency Limited
 Kings Business Centre
 90-92 King Edward Road
 Nuneaton
 Warwickshire CV11 4BB

Ref 128/IP/VM

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 Insolvency Section | Post Room

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THURSDAY



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A04 13/06/2013 #105
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Skegness Hotel Limited t/a The Royal Renaissance Hotel

on the 24 May 2013 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

TAJINDER SINGH

Signed

6

Dated

7th JUNE 2013

The Skegness Hotel Limited t/a The Royal Renaissance Hotel
Statement Of Affairs as at 24 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	3,437 00	1,000 00
Stock	8,950 00	6,000 00
Goodwill / Trading Name		3,000 00
Book Debts	5,700 00	2,000 00
Estimated total assets available for preferential creditors		12,000 00

Signature



Date 7/6/13

The Skegness Hotel Limited t/a The Royal Renaissance Hotel
 Statement Of Affairs as at 24 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	12,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,700 00
Employee Termination Claims	13,209 00
HM Revenue & Customs CT PAYE NIC	20,806 00
Directors Loan Account	86,815 00
HM Customs & Excise VAT	66,498 00
Landlord - Rent Arrears	100,000 00
	298,028 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(286,028 00)
Estimated deficiency/surplus as regards creditors	(286,028 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(286,029 00)

Signature _____



Date 7/6/13

Pattinsons Insolvency Limited
The Skegness Hotel Limited t/a The Royal Renaissance Hotel
B - Company Creditors

Key	Name	Address	£
CD00	Duncan & Toplis Accountants	27-29 Lumley Road, Skegness, Lincolnshire, PE25 2AT	9,500.00
CH00	HM Customs & Excise	VAT Controller, VAT Central Unit, BX5 5AT	66,497.80
CH01	HM Revenue & Customs	Debt Management, Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	20,806.42
CR00	Redundancy Payments Office	Birmingham RPO, 8-9th Floors Colbalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	13,209.00
CS00	Mr Tajinder Singh (Rent)	183 Nanpantan Road, Loughborough, Leicestershire, LE11 3YD	100,000.00
CS01	Shackleton Limited	11 Thyme Grove, Meir Park, Stoke on Trent, ST3 7YF	1,200.00
CS02	Mr Tajinder Singh (Loan Account)	c/o The Royal Hotel, Drummond Road, Skegness, Lincolnshire, PE25 3EH	86,815.00
7 Entries Totalling			298,028.22

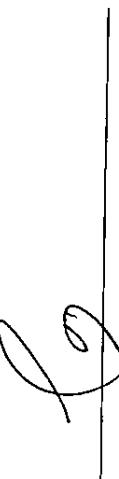
Signature



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The Skegness Hotel Limited t/a The Royal Renaissance Hotel
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Tajinder Singh	c/o The Royal Hotel, Drummond Road, Skegness, Lincolnshire, PE25 3EH	0	1	0	1
1	Entries Totalling					1



Signature

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