

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

06708088

Name of Company

Seaside Hotels Limited

I / We
Ian Michael Rose
3rd Floor
Silver House
Silver Street
Doncaster
DN1 1HL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 July 2010

Signed



Date 02 July 2010

Silke & Co Limited
3rd Floor
Silver House
Silver Street
Doncaster
DN1 1HL

Ref S1HC/IMR/SIJ/KJ

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Seaside Hotels Limited

on the 2 July 2010 the date of the resolution for winding up

Statement of truth

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

Fullname

LEE MAGNELL

Signed



Dated

2/7/10

Seaside Hotels Limited
Statement Of Affairs as at 2 July 2010

A - Summary of Assets

Assets	Book Value IEP	Estimated to Realise IEP
Assets subject to fixed charge		
National Westminster Bank plc		(25,000 00)
Deficiency c/d		<u>(25,000 00)</u>


Assets subject to floating charge:

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature



Date

2/7/10

Seaside Hotels Limited
Statement Of Affairs as at 2 July 2010

A1 - Summary of Liabilities

		Estimated to Realise IEP
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,400 00	
		1,400 00
Estimated deficiency/surplus as regards preferential creditors		(1,400 00)
Debts secured by floating charge pre 15 SEPTEMBER 2003		
Deficiency b/d		25,000 00
		(26,400 00)
	25,000 00	
	(26,400 00)	
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(26,400 00)
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		(26,400 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(26,400 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	228,550 76	
Directors	25,000 00	
Inland Revenue	34,319 43	
Customs & Excise	54,345 72	
		342,215 91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(368,615 91)
Estimated deficiency/surplus as regards creditors		(368,615 91)
Issued and called up capital		
Ordinary Shareholders	200 00	
		200 00
Estimated total deficiency/surplus as regards members		(368,815 91)

Signature



Date

2/17/10

Seaside Hotels Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	IEP
CN00	National Westminster Bank plc Commercial Banking 7th Floor 280 Bishopsgate London EC2M 4RB	25,000 00
1 Entries Totalling		25,000 00

Signature

Seaside Hotels Limited

A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	IEP
EJ00	Sophie Jones	400 00
EW00	Ryan Ward	1,000 00
2 Entries Totalling		1,400 00

Signature

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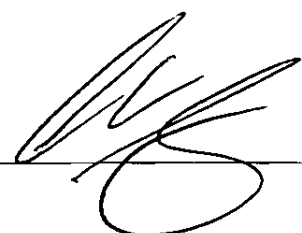
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Seaside Hotels Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CA00	AB Multimedia 9 Richmond Road Exeter Devon EX4 4JA	2,609 05
CA01	Aparthotel (UK) Ltd The Cove Lamorna Cove Cornwall TR19 6XH	184,000 00
CC00	Contributions Agency Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CC01	Celtic Fish & Game 1a/b Penbeagle Industrial Estate St Ives Cornwall TR26 2JH	2,000 00
CC02	Cornish Linen The Praze Penryn TR10 8DJ	6,295 85
CC03	Congestion Charging London PO Box 2984 Coventry CV7 8YR	1 00
CC04	Cornwall Council PO Box 144 Penzance TR19 3ED	9,726 58
CD00	Dynorod Brit Gas Housesteads Off Stockport Road Hattersley SK14 3QU	161 00
CE00	EDF Major Business Gadeon She Grenadier Road Exeter Business Park EX1 3UT	15,987 19

Signature



Seaside Hotels Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CE01	Ecolab Caerphilly Business Park Van Road Caerphilly CF83 3ED	813 30
CF00	Fircrest Wilson Building, Wilson Way Pool Redruth Cornwall	1 00
CF01	Francis Ford Insolvency Service, 8th-9th Floor Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	1,400 00
CH00	HM Customs & Excise Pirans House Nettles Hill Redruth Cornwall TR15 1SL	54,345 72
CI00	Independant Newspapers 2 Derry Street London W8 5HF	460 00
CI01	Inland Revenue Cornwall Plymouth Recovery 13th Floor Llanishien Cardiff CF14 5ZP	34,319 43
CL00	Laterooms.com The Tower, 1st Floor Brewery Yard Deva Centre Manchester M3 7BB	624 45
CM00	Marstons PO Box 308 Waltham Cross Herts EN9 1ZN	0 00
CM01	Mr L Magnier 4 Eyot Lodge Cross Deep Twickenham Middlesex TW1 4QH	25,000 00

Signature

Seaside Hotels Limited**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CR00	Rossendales Ltd Wavell House, Holcombe Road Helmshore Rossendale Lancs BB4 4NB	0 00
CS00	SW Water PO Box 4762 Worthing BN11 9NT	4,471 34
20 Entries Totalling		342,215.91

@ - Denotes associate creditor

Signature

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