

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

07241306

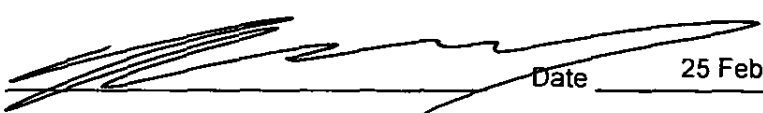
Name of Company

Starling Hotel Management Limited

I, 

David Patrick Meany
The Old Town Hall
71 Christchurch Road
Ringwood
BH24 1DH

the liquidator  of the above named company attach a statement of the company affairs
as at 25 February 2015

Signed 

Date 25 February 2015

Ashtons Business Recovery Ltd
The Old Town Hall
71 Christchurch Road
Ringwood
BH24 1DH

Ref STA01/DPM/MJM/T/R

Insol	COMPANIES HOUSE	
		
A09	26/02/2015	#24
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Starling Hotel Management 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

ANECIA PICKUP

Signed



Dated

25/2/15

Starling Hotel Management 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:		
Cash at Bank	400 00	400 00
Estimated total assets available for preferential creditors		400 00

Signature



Date

25/2/15

Starling Hotel Management 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)	400 00
Liabilities	
Preferential Creditors -	
Employees' Wage & Holiday Pay	5,000 00
	5,000 00
Estimated deficiency/surplus as regards preferential creditors	(4,600 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(4,600 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(4,600 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(4,600 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(4,600 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	45,586 00
Employees- PIL, Redundancy	5,000 00
H M Revenue & Customs PAYE	7,500 00
HM Revenue & Customs VAT	30,000 00
	88,086 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(92,686 00)
Estimated deficiency/surplus as regards creditors	(92,686 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(92,786 00)

Signature



Date

25/2/15

Ashtons Business Recovery Ltd
Starling Hotel Management Limited
B - Company Creditors

Key	Name	Address	£
C100	1st Waste Management	City House, 2nd Floor Suite, 268 Holdenhurst Road, Bournemouth, Dorset BH8 8AY	643 76
CB00	British Telecom	Insolvency Team, Dept W, Durham TE, Providence Row, Durham DH1 1RR	500 00
CB01	Bristol Wessex Water	1 Clevedon Road, Nailsea, Bristol, BS48 1WA	1,000 00
CB02	BCG Direct	Unit 2A, Topland Country Business Park, Cragg Road, Hebden Bridge, HX7 5RW	100 00
CC00	Commsplus	51 Gazelle Road, Western Super Mare, North Somerset, BS24 9ES	200 00
CC01	CP Nitro	25-26 Hightown Ind Estate, Crow Arch Lane, Ringwood, BH24 1ND	250 00
CC02	The Corporate Team	13 Grosvenor Garden, London, SW1W 0BD	50 00
CD00	Dorchester Town Council	19 North Square, Dorchester, DT1 1JF	1,000 00
CE00	Express Refrigeration	Unit 1, Hybris Business Park, Dorchester, DT2 8BF	150 00
CE01	E'on	Insolvency Team, Customer Services, Westwood Business Park, Coventry	5,000 00
CF00	Wessex Fire & Security	Wincombe Lane, Shaftsbury, Dorset, SP7 8PJ	1,200 00
CG00	Graingers	Unit B3 Marabout Ind Estate, Dorchester, DT1 1YA	1,000 00
CH00	HM Revenue & Customs VAT	(ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	30,000 00
CH01	HM Revenue & Customs PAYE	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle, N98 1ZZ	7,500 00
CH02	HM Revenue & Customs CT	CT Operations SO773, PO Box 29997, Glasgow, G70 5AB	0 00
CK00	K D Media	Pantile HouseNewlands Drive, Witham, Essex, CM8 2AP	350 00
CL00	Late Rooms	The Peninsular Building, 2 Cheetham Hill Road, Manchester, M4 4EW	588 04
CL01	Lycos Direct	Clarke Road, Blatchley, Milton Keynes, MK1 1ZR	200 00
CN00	N Power	Insolvency Team, PO Box 109, Peterlee, SR8 9DD	20,000 00
CO00	Orbiss	Lowen House, Green Bottom, Truro, Cornwall, TR4 8QQ	500 00
CR00	Rawles Butchers	38 East Street, Bridport, Dorset, DT6 3LJ	1,000 00
CR01	Radikis	Liberty House, 105 Orchard Avenue, Poole, Dorset, BH14 8AH	500 00
CR02	Rave Coffee	Unit 7, Strling Works, Love Lane Ind Estate, Cirencester, GL7 1YG	200 00
CS00	Stalbridge Linen	Station Road, Sturminster Newton, Dorset, DT10 1BD	7,000 00
CW00	Wessex Electrical	Wincombe Lane, Shaftsbury, Dorset, SP7 8PJ	154 80
CW01	West Dorset District Council	South Walks House, South Walks Road, Dorchester, Dorset, DT1 1UZ	4,000 00
EB00	Mrs Laura Blake	Hammets Farm House, Pimperne, Blandford, DT11 8BU	0 00
EB01	Miss Zara Brown	4 Parr Grove, Pimperne, Blandford Forum, DT11 8XE	0 00
EC00	Mr Angus Clossier	Manor House Farm, Ibberton, Blandford Forum, DT11 0EN	0 00
EG00	Mr Tony Goodwin	Flat 13, 15 Market Place, Blandford Forum, DT11 7AF	0 00



Signature

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Ashtons Business Recovery Ltd
Starling Hotel Management Limited
B - Company Creditors

Key	Name	Address	£
EL00	Mr Ken Lock	34 Anvil Road, Pimperne, Blandford Forum, DT11 8UQ	0 00
EO00	Miss Karen O'Keefe	14 Willow Park, Church Road, Pimperne, DT11 8UB	0 00
EP00	Mr Simon Pickup	The Old Inn, Holt, Wimborne, BH21 7DJ	0 00
ER00	Mr Michael Raine	32 Boyte Road, Pimperne, Blandford Forum, DT11 8UY	0 00
ES00	Mrs Ursula Stroud	3 Yarde Farm, Salisbury Road, Pimperne, DT11 8XF	0 00
ES01	Ms Hannah Stroud	3 Yarde Farm, Pimperne, Blandford Forum, DT11 8XF	0 00
36 Entries Totalling			83,086.60

Signature



Ashtons Business Recovery Ltd
Starling Hotel Management Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC01	Mr B M Clivaz	30 High East Street, Dorchester, Dorset, DT1 1HF	0	52	0	52
HP01	Mrs A G Pickup	Old Inn, Holt, BH21 7DJ	0	24	0	24
HP02	Mr S K N Pickup	Old inn, Holt, BH21 7DJ	0	24	0	24
3 Entries Totalling						100

Signature

